

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-2-00000	TAXES-CURRNT YR LEVY	21,069,959.00	-14,254,440.03	-19,294,875.13	1,775,083.87 91.58%
5712-00.000-2-00000	TAXES, PRIOR YEAR	100,000.00	-5,188.04	-84,229.78	15,770.22 84.23%
5712-01.000-2-00000	CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00 .00%
5719-00.000-2-00000	TAX COLL-PENALTY/INT	35,000.00	-1,414.79	-19,015.31	15,984.69 54.33%
5719-01.000-2-00000	CED TAX CAL/P&I-PR YR	25.00	.00	.00	25.00 .00%
Sub Total 5710		21,205,009.00	-14,261,042.86	-19,398,120.22	1,806,888.78 91.48%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-2-00000	DRIVER EDUCATION FEES	3,800.00	.00	.00	3,800.00 .00%
Sub Total 5730		3,800.00	.00	.00	3,800.00 .00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-2-00000	PERM SCHL FND	800.00	.00	-316.13	483.87 39.52%
5742-00.000-2-00000	BANK INTEREST	30,000.00	-3,904.92	-11,466.50	18,533.50 38.22%
5742-01.000-2-00000	BANK INT-TAX	3,500.00	-771.10	-2,564.57	935.43 73.27%
5743-01.000-2-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-2-00000	RENT\UTILITIES-HOUSES	100,000.00	-10,905.00	-64,688.00	35,312.00 64.69%
5748-29.000-2-00000	A/P TESTING FEES	250.00	.00	.00	250.00 .00%
5749-00.000-2-00000	OZARK EXPL INC	2,500.00	-219.86	-1,422.47	1,077.53 56.90%
5749-01.000-2-00000	AUCTION REVENUE	500.00	.00	.00	500.00 .00%
Sub Total 5740		137,750.00	-15,800.88	-80,457.67	57,292.33 58.41%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-2-00000	HS WOOD SHOP	250.00	.00	-402.00	-152.00 160.80%
5752-20.000-2-00000	ATHL ACTIVITY-FTBALL	26,000.00	.00	-19,704.72	6,295.28 75.79%
5752-30.000-2-00000	ATHL ACTIVITY-BSKTBALL	8,000.00	-810.00	-6,675.10	1,324.90 83.44%
5752-40.000-2-00000	ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00 .00%
5752-50.000-2-00000	ATHL ACTIVITY-CCNTRY	2,000.00	.00	.00	2,000.00 .00%
5752-60.000-2-00000	ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00 .00%
5752-70.000-2-00000	ATHL ACTIVITY-SOFTBALL	100.00	.00	.00	100.00 .00%
5752-80.000-2-00000	ATHL ACTIVITY-TNNS	500.00	.00	.00	500.00 .00%
Sub Total 5750		39,950.00	-810.00	-26,781.82	13,168.18 67.04%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000	MISC REVENUE	20,000.00	47,921.39	47,610.49	67,610.49 238.05%
5769-29.000-2-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		22,500.00	47,921.39	47,610.49	70,110.49 211.60%
Total REVENUE-LOCAL & INTERMED		21,409,009.00	-14,229,732.35	-19,457,749.22	1,951,259.78 90.89%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000	PER CAPITA APPORTNMNT	174,013.00	.00	-44,762.00	129,251.00 25.72%
5812-00.000-2-00000	FOUNDTION-SAL/OPER	2,874,550.00	.00	-3,078,516.00	-203,966.00 107.10%
Sub Total 5810		3,048,563.00	.00	-3,123,278.00	-74,715.00 102.45%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-2-00000	TRS	387,213.00	-31,559.48	-189,907.25	197,305.75 49.04%
Sub Total 5830		387,213.00	-31,559.48	-189,907.25	197,305.75 49.04%
Total STATE PROGRAM REVENUES		3,435,776.00	-31,559.48	-3,313,185.25	122,590.75 96.43%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-2-00000 E-RATE		10,000.00	.00	-23,642.51	-13,642.51	236.43%
Sub Total 5910		10,000.00	.00	-23,642.51	-13,642.51	236.43%
5930 - VOC ED NON FOUNDATION						
5931-00.000-2-00000 SHARS		.00	.00	-56,905.00	-56,905.00	.00%
Sub Total 5930		.00	.00	-56,905.00	-56,905.00	.00%
Total FEDERAL PROGRAM REVENUES		10,000.00	.00	-80,547.51	-70,547.51	805.48%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		25,037,852.00	-14,261,291.83	-22,851,481.98	2,186,370.02	91.27%
Total for 000	.00	25,037,852.00	-14,261,291.83	-22,851,481.98	2,186,370.02	91.27%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	6,477.50	1,040.00	-7,022.50	47.98%
6112-00.001-2-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	678.78	195.00	-2,321.22	22.63%
6112-00.001-2-23000	SUB.T-SPEC ED-HS	-300.00	.00	65.00	65.00	-235.00	21.67%
6112-00.001-2-24000	SUB.T-ACCEL ED-HS	-500.00	.00	3.72	.00	-496.28	.74%
6112-00.001-2-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	65.00	.00	-185.00	26.00%
6112-00.041-2-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	4,392.50	660.00	-5,607.50	43.92%
6112-00.041-2-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000	SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000	SUB.T-ACCEL ED-MS	-750.00	.00	390.00	.00	-360.00	52.00%
6112-00.041-2-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	11,012.50	3,262.50	-9,987.50	52.44%
6112-00.103-2-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	325.00	97.50	-425.00	43.33%
6112-00.103-2-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,932.50	65.00	432.50	128.83%
6112-00.103-2-25000	SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	210.00	.00	-790.00	21.00%
6112-18.001-2-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-2-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	950.00	.00	-1,550.00	38.00%
6118-00.001-2-31000	AVID TUTORIALS	-9,000.00	.00	3,165.00	225.00	-5,835.00	35.17%
6118-00.041-2-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-2-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-2-11000	TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	454,112.97	87,562.88	-562,736.03	44.66%
6119-00.001-2-22000	TCHR SAL-CARER/TCH-HS	-79,127.00	.00	33,639.67	6,593.94	-45,487.33	42.51%
6119-00.001-2-23000	TCHR SAL-SPEC ED-HS	-34,927.00	.00	14,848.63	2,910.58	-20,078.37	42.51%
6119-00.001-2-24000	TCHR SAL-ACCEL ED-HS	-18,849.00	.00	8,013.25	1,570.73	-10,835.75	42.51%
6119-00.001-2-25000	TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	13,157.71	2,579.13	-17,792.29	42.51%
6119-00.041-2-11000	TCHR SAL-BASIC ED-MS	-665,314.00	.00	284,855.95	54,919.48	-380,458.05	42.82%
6119-00.041-2-24000	TCHR SAL-ACCEL ED-MS	-65,854.00	.00	27,996.74	5,487.83	-37,857.26	42.51%
6119-00.103-2-11000	TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	433,678.23	81,404.20	-675,048.77	39.11%
6119-00.103-2-23000	TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	30,494.85	5,977.50	-41,235.15	42.51%
6119-00.103-2-24000	TCHR SAL-ACCEL ED-	-184,141.00	.00	77,859.25	15,261.72	-106,281.75	42.28%
6119-00.103-2-32000	PRE-K TEACHER	.00	.00	34,952.77	6,543.70	34,952.77	.00%
6119-11.041-2-21000	G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000	G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000	TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000	GT PGM STIPEND-MS	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-2-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-2-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-2-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000	MATH STIPEND-TCHR	-9,000.00	.00	4,500.03	749.98	-4,499.97	50.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-46.041-2-11000 MATH STIPEND-TCHR	-6,000.00	.00	3,000.03	499.98	-2,999.97	50.00%
6119-47.001-2-99000 MENTOR&LEAD TEACHER	-4,885.00	.00	2,263.88	407.07	-2,621.12	46.34%
6119-47.041-2-99000 MENTOR&LEAD TEACHER	-6,500.00	.00	4,249.99	708.33	-2,250.01	65.38%
6119-47.103-2-99000 MENTOR&LEAD TEACHER	-12,746.00	.00	6,092.69	1,062.19	-6,653.31	47.80%
6119-48.103-2-25000 BILINGUAL STIPEND	-2,500.00	.00	1,249.99	208.33	-1,250.01	50.00%
6119-49.001-2-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-55.999-2-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	3,600.00	600.00	-3,600.00	50.00%
6119-81.001-2-11000 LEGISLATIVE INCR	-26,350.00	.00	13,109.37	2,184.86	-13,240.63	49.75%
6119-81.041-2-11000 LEGISLATIVE INCR	-13,458.00	.00	7,346.69	1,327.28	-6,111.31	54.59%
6119-81.103-2-11000 LEGISLATIVE INCR	-25,500.00	.00	13,109.36	2,043.18	-12,390.64	51.41%
6122-00.001-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	552.50	130.00	52.50	110.50%
6122-00.001-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	32.50	-467.50	6.50%
6122-00.041-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,137.50	.00	137.50	113.75%
6122-00.103-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	455.00	455.00	-45.00	91.00%
6122-00.103-2-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	130.00	65.00	-870.00	13.00%
6129-00.001-2-11000 TEACHERS AIDES-HS	-79,626.00	.00	35,693.06	6,712.39	-43,932.94	44.83%
6129-00.001-2-24000 TCHR AIDES-ACCL ED-HS	-5,320.00	.00	2,261.69	443.33	-3,058.31	42.51%
6129-00.041-2-11000 TCHR AIDES-BASIC-MS	-76,628.00	.00	33,487.05	6,585.06	-43,140.95	43.70%
6129-00.041-2-24000 TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	5,041.40	988.58	-7,789.60	39.29%
6129-00.103-2-11000 TCHR AIDES-BASIC-ELEM	-121,009.00	.00	52,507.78	10,945.36	-68,501.22	43.39%
6129-00.103-2-24000 TCHR AIDES-ACCL ED-	-75,373.00	.00	21,613.66	3,253.50	-53,759.34	28.68%
6129-81.001-2-11000 LEGISLATIVE INCR	-2,508.00	.00	1,097.94	169.98	-1,410.06	43.78%
6129-81.041-2-11000 LEGISLATIVE INCR	-2,380.00	.00	1,331.59	226.64	-1,048.41	55.95%
6129-81.103-2-11000 LEGISLATIVE INCR	-5,610.00	.00	2,776.51	467.45	-2,833.49	49.49%
6139-00.999-2-99000 HOUSING ALLOWANCE	.00	.00	16,500.00	3,600.00	16,500.00	.00%
6141-00.001-2-11000 MEDICARE-BASIC ED-HS	-14,060.00	.00	6,728.45	1,276.46	-7,331.55	47.86%
6141-00.001-2-22000 MEDICARE-	-1,073.00	.00	455.77	92.70	-617.23	42.48%
6141-00.001-2-23000 MEDICARE-SPEC ED-HS	-506.00	.00	220.25	47.17	-285.75	43.53%
6141-00.001-2-24000 MEDICARE-ACCEL ED-HS	-234.00	.00	111.69	19.45	-122.31	47.73%
6141-00.001-2-25000 MEDICARE-BIL/SPEC LG-	-449.00	.00	195.71	37.39	-253.29	43.59%
6141-00.001-2-31000 MEDICARE	.00	.00	242.16	17.21	242.16	.00%
6141-00.041-2-11000 MEDICARE-BASIC ED-MS	-10,340.00	.00	4,667.34	881.27	-5,672.66	45.14%
6141-00.041-2-24000 MEDICARE INS-ACCEL ED-	-1,075.00	.00	482.36	88.49	-592.64	44.87%
6141-00.103-2-11000 MEDICARE INS-BASIC ED-	-17,139.00	.00	7,360.02	1,403.97	-9,778.98	42.94%
6141-00.103-2-23000 MEDICARE INS-SPEC ED-	-1,040.00	.00	473.63	100.73	-566.37	45.54%
6141-00.103-2-24000 MEDICARE INS-ACCEL ED-	-2,489.00	.00	1,113.28	197.17	-1,375.72	44.73%
6141-00.103-2-25000 MEDICARE	-5.00	.00	9.08	.00	4.08	181.60%
6141-00.103-2-32000 MEDICARE	.00	.00	506.78	94.88	506.78	.00%
6141-00.999-2-11000 MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000 MEDICARE	.00	.00	229.47	50.19	229.47	.00%
6141-11.103-2-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	.00	.00	-13,500.00	.00%
6141-30.041-2-11000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-46.001-2-11000 MEDICARE	-124.00	.00	62.37	10.47	-61.63	50.30%
6141-46.041-2-11000 MEDICARE	-84.00	.00	40.89	6.74	-43.11	48.68%
6141-47.041-2-99000 MEDICARE	-84.00	.00	54.01	8.79	-29.99	64.30%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-47.103-2-99000 MEDICARE	-172.00	.00	82.93	14.48	-89.07	48.22%
6141-48.103-2-25000 MEDICARE	-36.00	.00	17.82	2.97	-18.18	49.50%
6141-55.999-2-99000 MEDICARE	-103.00	.00	51.66	8.61	-51.34	50.16%
6141-81.001-2-11000 MEDICARE	-375.00	.00	182.09	30.15	-192.91	48.56%
6141-81.041-2-11000 MEDICARE	-222.00	.00	120.15	21.54	-101.85	54.12%
6141-81.103-2-11000 MEDICARE	-411.00	.00	209.77	33.06	-201.23	51.04%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	73,103.16	12,473.86	-67,527.84	51.98%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	4,921.02	820.17	-4,516.98	52.14%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	1,708.38	284.73	-1,656.62	50.77%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	2,088.00	348.00	-2,088.00	50.00%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	20.70	3.45	-20.30	50.49%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	44,382.04	7,360.84	-43,182.96	50.68%
6142-00.041-2-24000 HLTH INS-ACCEL LG-MS	-10,923.00	.00	5,328.56	924.26	-5,594.44	48.78%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	72,737.38	12,123.73	-84,978.62	46.12%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	5,220.00	870.00	-6,220.00	45.63%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	11,519.46	1,629.91	-18,023.54	38.99%
6142-00.103-2-32000 GROUP HEALTH & LIFE INS	.00	.00	5,220.00	870.00	5,220.00	.00%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	38.04	6.34	-37.96	50.05%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	99.48	16.58	-78.52	55.89%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	182.52	30.42	-182.48	50.01%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	6,702.72	1,113.80	3,637.72	218.69%
6143-00.001-2-22000 WORKERS'	-989.00	.00	602.01	101.36	-386.99	60.87%
6143-00.001-2-23000 WORKERS'	-432.00	.00	262.76	44.47	-169.24	60.82%
6143-00.001-2-24000 WORKERS'	-302.00	.00	193.19	30.21	-108.81	63.97%
6143-00.001-2-25000 WORKERS'	-387.00	.00	232.95	38.69	-154.05	60.19%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	4,680.39	778.44	2,380.39	203.50%
6143-00.041-2-24000 WORKERS'	-984.00	.00	547.89	88.97	-436.11	55.68%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	7,736.61	1,226.58	2,271.61	141.57%
6143-00.103-2-23000 WORKERS'	-897.00	.00	542.03	90.89	-354.97	60.43%
6143-00.103-2-24000 WORKERS'	-231.00	.00	1,761.62	278.94	1,530.62	762.61%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.62	.00	2.62	.00%
6143-00.103-2-32000 WORKERS'COMPENSATIO	.00	.00	339.60	56.60	339.60	.00%
6143-00.999-2-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	.00	.00	139.43	30.00	139.43	.00%
6143-11.103-2-21000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-30.041-2-11000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-46.001-2-11000 WORKERS'COMPENSATIO	-113.00	.00	56.19	9.36	-56.81	49.73%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	37.44	6.24	-37.56	49.92%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	33.48	5.58	-27.52	54.89%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	53.10	8.85	-27.90	65.56%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	84.30	14.05	-74.70	53.02%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	15.60	2.60	-15.40	50.32%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	45.00	7.50	-45.00	50.00%
6143-81.001-2-11000 WORKERS'COMPENSATIO	-361.00	.00	178.24	29.55	-182.76	49.37%
6143-81.041-2-11000 WORKERS'COMPENSATIO	-204.00	.00	101.21	19.46	-102.79	49.61%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-389.00	.00	199.07	31.46	-189.93	51.17%
6144-00.999-2-99000 TRS ON-BEHALF	-241,012.00	.00	118,158.64	19,681.50	-122,853.36	49.03%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-2-11000 UNEMPLOYMENT	-750.00	.00	742.16	.00	-7.84	98.95%
6145-00.001-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-22000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-25000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-11000 UNEMPLOYMENT	-850.00	.00	841.12	.00	-8.88	98.96%
6145-00.041-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.103-2-11000 UNEMPLOYMENT	-800.00	.00	791.64	.00	-8.36	98.96%
6145-00.103-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-24000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-11000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-11000 TCHR RTRMT-ABVE BSE-	-11,347.00	.00	5,700.89	1,108.84	-5,646.11	50.24%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	832.23	68.32	-442.77	65.27%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	200.00	35.73	-229.00	46.62%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	98.66	17.23	-108.34	47.66%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	160.06	28.80	-185.94	46.26%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	4,407.58	610.60	-3,533.42	55.50%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	458.64	59.97	-266.36	63.26%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	4,833.93	883.77	-6,164.07	43.95%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	429.98	101.42	-1,036.02	29.33%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	10,039.86	1,680.41	-3,811.14	72.48%
6146-00.103-2-32000 TEACHER RETIREMENT	.00	.00	290.39	69.96	290.39	.00%
6146-00.999-2-11000 TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00	.00%
6146-11.103-2-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-2-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-46.001-2-11000 TEACHER RETIREMENT	-142.00	.00	71.22	11.87	-70.78	50.15%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	38.40	6.40	-26.60	59.08%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	16.12	2.85	-17.88	47.41%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	58.02	9.67	22.02	161.17%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	41.72	7.21	-44.28	48.51%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	6.90	1.15	-7.10	49.29%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	19.80	3.30	-20.20	49.50%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	91.08	12.98	-80.92	52.95%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	84.90	12.01	-26.10	76.49%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	137.39	23.57	-129.61	51.46%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	4,681.70	791.26	-4,353.30	51.82%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	288.72	48.12	-351.28	45.11%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	157.80	26.30	-137.20	53.49%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	91.92	15.32	-84.08	52.23%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	122.40	20.40	-98.60	55.38%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	2,910.50	484.98	-2,136.50	57.67%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	316.27	52.61	-317.73	49.88%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	4,410.97	735.77	-4,650.03	48.68%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	271.68	45.28	-308.32	46.84%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	880.10	139.95	-1,006.90	46.64%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	305.28	50.88	305.28	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	9.42	1.57	-8.58	52.33%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	14.22	2.37	-12.78	52.67%
Sub Total 6100	-4,733,354.00	.00	2,117,120.27	393,794.83	-2,616,233.73	44.73%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000 DRUG EDUCATION/DARE-	-600.00	.00	220.85	.00	-379.15	36.81%
6219-00.103-2-11000 DRUG EDUCATION/DARE-	-1,200.00	651.49	849.18	.00	300.67	70.76%
6219-00.999-2-99000 ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	2,017.25	1,367.25	310.35%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	2,017.25	1,367.25	310.35%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	4,034.50	4,034.50	2,784.50	322.76%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	3,430.00	3,430.00	-70.00	98.00%
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	1,546.81	1,546.81	-13.19	99.15%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.20	9.20	-.80	92.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	389.18	389.18	-10.82	97.30%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	379.99	379.99	279.99	379.99%
6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	9.20	-.80	92.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,546.81	1,546.81	-53.19	96.68%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	9.20	-.80	92.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	111.09	111.09	-13.91	88.87%
6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.20	9.20	-.80	92.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	2,251.58	2,251.58	-48.42	97.89%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	212.28	212.28	-2.72	98.73%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	185.40	185.40	-14.60	92.70%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	240.58	240.58	-4.42	98.20%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	175.48	175.48	-24.52	87.74%
6219-60.001-2-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000 SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000 CSCOPE	-7,700.00	.00	7,681.29	7,681.29	-18.71	99.76%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	841.05	1,608.50	.00	-7,550.45	16.08%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.94	307.94	-17.06	94.75%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	756.72	756.72	-243.28	75.67%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	118.85	118.85	-6.15	95.08%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	26.99	26.99	-1.01	96.39%
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.63	3.63	-6.37	36.30%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	284.41	284.41	-40.59	87.51%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	572.99	572.99	-152.01	79.03%
6239-00.041-2-23000 ESC SERV-SPEC ED-MS	-50.00	.00	34.25	34.25	-15.75	68.50%
6239-00.041-2-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	17.99	17.99	-2.01	89.95%
6239-00.041-2-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	19.72	19.72	-5.28	78.88%
6239-00.103-2-11000 ESC SERV-BASIC ED-ELEM	-580.00	.00	558.10	558.10	-21.90	96.22%
6239-00.103-2-21000 ESC SERV-G&T-ELEM	-720.00	.00	574.72	574.72	-145.28	79.82%
6239-00.103-2-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	71.97	71.97	-28.03	71.97%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-2-24000 ESC SERV-ACCEL ED-	-100.00	.00	62.97	62.97	-37.03	62.97%
6239-00.103-2-25000 ESC SERV-BIL/SPEC LNG-	-100.00	.00	138.75	138.75	38.75	138.75%
6239-18.001-2-99000 WEB HOSTING-HS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.041-2-99000 WEB HOSTING-MS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.103-2-99000 WEB HOSTING-OES	-2,000.00	.00	2,300.00	.00	300.00	115.00%
6249-00.001-2-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-2-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51	20.75%
6249-00.103-2-11000 RPR OF EQP-BASIC ED-	-2,000.00	.00	95.00	.00	-1,905.00	4.75%
6249-03.001-2-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	300.00	.00	-5,700.00	5.00%
6249-03.041-2-11000 RPR OF EQP-BAND-JH	-3,500.00	707.00	1,030.00	.00	-1,763.00	29.43%
6249-05.001-2-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-2-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-2-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-2-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-2-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-2-99000 MAINT CNTRCTS,	-35,000.00	1,451.50	26,544.18	.00	-7,004.32	75.84%
6249-18.999-2-99000 COMPUTER LEASING	-45,000.00	.00	45,542.22	.00	542.22	101.20%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	4,145.22	757.20	-5,054.78	45.06%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	4,252.67	1,413.21	-3,247.33	56.70%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	5,752.92	355.30	-8,247.08	41.09%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	373.35	.00	-426.65	46.67%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	227.60	.00	-172.40	56.90%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	450.70	.00	-549.30	45.07%
6299-00.999-2-11000 CONTR SVCS-DMAC	-12,500.00	.00	11,555.00	11,555.00	-945.00	92.44%
6299-18.999-2-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	8,772.50	.00	-11,227.50	43.86%
6299-23.001-2-24000 ACC / CR RCVRY	-10,000.00	.00	6,703.67	-155.00	-3,296.33	67.04%
Sub Total 6200	-224,278.00	3,651.04	153,487.34	43,732.00	-67,139.62	68.44%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-HS FIELD TRIPS	-1,200.00	.00	8.87	8.87	-1,191.13	.74%
6311-00.001-2-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-2-11000 FUEL-ELEM FIELD TRIPS	-1,500.00	.00	322.65	.00	-1,177.35	21.51%
6321-00.001-2-11000 TEXTBOOKS-HS	-2,000.00	.00	-60.00	.00	-2,060.00	3.00%
6321-00.041-2-11000 TEXTBOOKS-MS	-1,500.00	.00	615.38	.00	-884.62	41.03%
6321-00.103-2-11000 TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	.00	.00	100.00%
6339-00.103-2-21000 G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-2-11000 INVENTORY EQP-HS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6395-00.041-2-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6395-00.103-2-11000 INSTRUCTIONAL EQP-	-2,000.00	.00	1,780.00	.00	-220.00	89.00%
6395-03.001-2-11000 INVENTORY EQP-BAND HS	-24,000.00	6,008.43	13,617.93	48.98	-4,373.64	56.74%
6395-03.041-2-11000 INVENTORY EQP-BAND-MS	-8,000.00	900.00	1,317.60	.00	-5,782.40	16.47%
6395-06.001-2-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-2-11000 INVENTORY-TECH EQP-HS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.041-2-11000 INVENTORY-TECH EQP-MS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6395-18.103-2-11000 INVENTORY-TECH EQP-	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.999-2-99000 TECHNOLOGY EQUIPMENT	-50,000.00	.00	36,229.90	.00	-13,770.10	72.46%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	3,034.70	.00	.00	-2,965.30	.00%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	1,678.49	10,046.95	1,455.02	-8,274.56	50.23%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-2-23000 GENERAL SUPPL-SPEC	-300.00	.00	209.47	.00	-90.53	69.82%
6399-00.001-2-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-2-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	5.88	.00	-194.12	2.94%
6399-00.001-2-310CR GENERAL SUPPLIES-AVID	-5,000.00	346.17	727.50	.00	-3,926.33	14.55%
6399-00.041-2-11000 GENERAL SUPPL-BASIC	-15,000.00	4,065.35	3,714.36	203.26	-7,220.29	24.76%
6399-00.041-2-21000 GENERAL SUPPL-G&T-MS	-200.00	.00	43.85	.00	-156.15	21.92%
6399-00.041-2-23000 GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000 GENERAL SUPPL-ACCEL	-650.00	.00	.00	.00	-650.00	.00%
6399-00.041-2-24GCS GCS SUPPLIES	-2,000.00	1,543.93	18.00	.00	-438.07	.90%
6399-00.041-2-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	.00	-294.12	1.96%
6399-00.103-2-11000 GENERAL SUPPL-BASIC	-26,000.00	881.41	17,505.15	2,410.20	-7,613.44	67.33%
6399-00.103-2-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000 GENERAL SUPPL-SPEC	-1,175.00	.00	881.74	340.42	-293.26	75.04%
6399-00.103-2-24000 GENERAL SUPPL-ACCEL	-900.00	30.78	125.75	.00	-743.47	13.97%
6399-00.103-2-25000 GENERAL SUPPL-BIL/SP	-520.00	79.80	170.34	.00	-269.86	32.76%
6399-03.001-2-11000 GENERAL SUPPLIES-	-6,000.00	154.00	3,166.74	.00	-2,679.26	52.78%
6399-03.041-2-11000 GENERAL SUPPLIES-	-3,000.00	.00	2,465.35	55.00	-534.65	82.18%
6399-05.001-2-22000 GEN SUPPL-WOOD SHOP-	-4,250.00	.00	3,996.90	.00	-253.10	94.04%
6399-06.001-2-22000 GEN SUPPLIES-VO AG-HS	-6,000.00	442.55	1,587.19	215.38	-3,970.26	26.45%
6399-14.001-2-11000 GRADUATION EXPENSES-	-2,800.00	2,773.21	.00	.00	-26.79	.00%
6399-14.041-2-11000 GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000 GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000 GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000 SUPPLIES-TECH-HS	-4,800.00	343.28	4,237.27	.00	-219.45	88.28%
6399-18.041-2-11000 SUPPLIES-TECH-MS	-3,400.00	.00	600.00	.00	-2,800.00	17.65%
6399-18.103-2-11000 SUPPLIES-TECH-ELEM	-5,800.00	843.52	4,665.80	.00	-290.68	80.44%
6399-18.999-2-99000 GEN SUPPL-TECH COORD	-5,000.00	33.00	739.66	.00	-4,227.34	14.79%
6399-24.001-2-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000 SUPPL-FIRE PREVENTION-	-400.00	.00	3.19	.00	-396.81	.80%
6399-29.001-2-11000 AP/DUAL CREDIT BOOKS	-4,000.00	.00	1,161.05	781.05	-2,838.95	29.03%
6399-33.103-2-23000 GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000 GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000 ROBOTIC SUPPLIES	-3,400.00	.00	171.61	.00	-3,228.39	5.05%
Sub Total 6300	-247,840.00	23,158.62	134,781.96	5,518.18	-89,899.42	54.38%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000 FIELD TRIPS-BASIC ED-HS	-2,000.00	.00	38.23	.00	-1,961.77	1.91%
6412-00.001-2-21000 FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-2-11000 FIELD TRIPS-BASIC ED-MS	-2,400.00	52.50	1,709.00	903.00	-638.50	71.21%
6412-00.041-2-21000 FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-2-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	1,528.08	29.22	-1,471.92	50.94%
6412-00.103-2-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	80.00	.00	-420.00	16.00%
6412-00.999-2-310CR CLG READNS TRVL-	-3,000.00	96.05	762.66	346.45	-2,141.29	25.42%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	.00	190.00	.00	-310.00	38.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR FEES-AVID	-9,200.00	.00	.00	.00	-9,200.00	.00%
6499-00.041-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-2-11CIT CIT SUPPORT - OMS	-5,000.00	278.64	.00	.00	-4,721.36	.00%
6499-00.103-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-2-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-2-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-2-11000 ACCL READER AWARDS	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400	-32,904.00	427.19	4,497.97	1,278.67	-27,978.84	13.67%
Total Function 11 INSTRUCTION	-5,238,376.00	27,236.85	2,409,887.54	444,323.68	-2,801,251.61	46.00%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	363.00	.00	-437.00	45.38%
6249-00.041-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB COMMUNITY BROADBAND	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-14,600.00	.00	363.00	.00	-14,237.00	2.49%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	81.67	1,893.50	.00	-24.83	94.68%
6325-00.041-2-99000 LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	1,823.14	-66.00	-676.86	72.93%
6325-66.001-2-99000 DESTINY	-900.00	.00	816.00	816.00	-84.00	90.67%
6325-66.001-2-99001 DATABASE	-3,000.00	.00	353.70	353.70	-2,646.30	11.79%
6325-66.041-2-99000 DESTINY	-700.00	.00	700.00	700.00	.00	100.00%
6325-66.041-2-99001 DATABASE	-3,000.00	.00	353.70	353.70	-2,646.30	11.79%
6325-66.103-2-99000 DESTINY	-500.00	.00	500.00	500.00	.00	100.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	27.72	1,721.07	1,200.00	248.79	114.74%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-581.00	24.50	528.00	500.00	-28.50	90.88%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	300.00	300.00	-1,200.00	20.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-1,219.00	1,219.00	.00	.00	.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	9.00	.00	-1,491.00	.60%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	775.01	.00	-224.99	77.50%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	267.37	42.02	.00	-290.61	7.00%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	520.70	117.09	.00	-1,362.21	5.85%
Sub Total 6300	-24,700.00	2,140.96	9,932.23	4,657.40	-12,626.81	40.21%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	148.45	.00	48.45	148.45%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	148.45	.00	-151.55	49.48%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	2,140.96	10,443.68	4,657.40	-27,015.36	26.37%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-2-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-2-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-2-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-11000 SUB T-STAFF DEV-BASIC-	-2,400.00	.00	195.00	65.00	-2,205.00	8.12%
6112-00.103-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	162.50	.00	32.50	125.00%
6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	32.50	.00	-117.50	21.67%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	162.50	65.00	-97.50	62.50%
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	14.91	4.97	-85.09	14.91%
6141-00.103-2-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.45	.00	-12.55	49.80%
6141-00.103-2-24000 MEDICARE-STAFF	-15.00	.00	2.49	.00	-12.51	16.60%
6141-00.103-2-25000 MEDICARE	-20.00	.00	12.43	4.97	-7.57	62.15%
6143-00.103-2-11000 WORKERS'COMPENSATIO	.00	.00	2.43	.81	2.43	.00%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	.41	.00	.41	.00%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.03	.81	2.03	.00%
Sub Total 6100	-6,225.00	.00	601.70	141.56	-5,623.30	9.67%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	507.50	.00	-992.50	33.83%
6219-00.001-2-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-2-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-2-24000 STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-2-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-2-11000 STAFF DEVELOP-BASIC	-1,500.00	1,277.00	277.00	.00	54.00	18.47%
6219-00.041-2-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-2-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	1,179.14	-2.04	-320.86	78.61%
6219-00.103-2-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-2-23000 STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	200.00	.00	.00	100.00%
6219-18.999-2-99000 STAFF DEVELOP-TECH	-2,400.00	.00	457.00	.00	-1,943.00	19.04%
6219-45.999-2-99000 CONSULTANTS-	-3,200.00	.00	325.00	.00	-2,875.00	10.16%
6299-00.041-2-11CIT CAMPUS IMPR TEAM-	-9,016.01	.00	8,548.40	1,092.00	-467.61	94.81%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-21,256.01	1,277.00	11,494.04	1,089.96	-8,484.97	54.07%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	276.29	123.70	-323.71	46.05%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	129.51	.00	-120.49	51.80%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	50.70	.00	-449.30	10.14%
6399-00.001-2-11000 INSERVICE SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-2-11000 INSERVICE SUPPLIES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.103-2-11000 INSERVICE SUPPLIES-	-1,500.00	51.98	133.99	.00	-1,314.03	8.93%
Sub Total 6300	-5,850.00	51.98	590.49	123.70	-5,207.53	10.09%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	535.25	1,389.32	-12.87	-1,875.43	36.56%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	.00	.00	-300.00	.00%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	25.66	.00	.00	-124.34	.00%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	12.00	.00	-63.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	1,424.93	265.45	-12.00	-1,809.62	7.58%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-2,651.99	745.85	1,874.19	.00	-31.95	70.67%
6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000 TRVL/STAFF DEV-SP ED-	-300.00	.00	36.00	12.00	-264.00	12.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-3,332.00	.00	1,523.85	-96.05	-1,808.15	45.73%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	167.86	896.06	-2.30	-1,336.08	37.34%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	48.00	36.00	-177.00	21.33%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	.00	.00	-10,500.00	.00%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	.00	1,589.18	-71.82	-6,410.82	19.86%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	251.79	168.00	.00	-1,380.21	9.33%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	.00	5,566.13	99.56	-1,433.87	79.52%
Sub Total 6400	-45,683.99	3,151.34	13,385.18	-47.48	-29,147.47	29.30%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	4,480.32	26,071.41	1,307.74	-48,463.27	33.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	298.33	298.33	-3,951.67	7.02%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-39,200.00	.00	3,997.67	3,997.67	-35,202.33	10.20%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-7,350.00	.00	1,253.00	1,253.00	-6,097.00	17.05%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	358.00	358.00	-5,592.00	6.02%
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	59.67	59.67	-440.33	11.93%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	30,290.22	5,048.37	-30,244.78	50.04%
6119-75.999-2-99000 CELL PHONE SPEC POPS	.00	.00	80.00	80.00	80.00	.00%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	4.33	4.33	-57.67	6.98%
6141-00.999-2-23000 MEDICARE	-826.00	.00	57.96	57.96	-768.04	7.02%
6141-00.999-2-24000 MEDICARE	-259.00	.00	18.17	18.17	-240.83	7.02%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-00.999-2-25000 MEDICARE	-86.00	.00	5.19	5.19	-80.81	6.03%
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	.87	.87	-1,618.13	.05%
6141-00.999-2-990CC MEDICARE	-871.00	.00	439.20	73.20	-431.80	50.42%
6141-75.999-2-99000 MEDICARE	.00	.00	1.16	1.16	1.16	.00%
6142-00.999-2-21000 GROUP HEALTH & LIFE INS	-261.00	.00	21.75	21.75	-239.25	8.33%
6142-00.999-2-23000 GROUP HEALTH & LIFE INS	-3,497.00	.00	291.45	291.45	-3,205.55	8.33%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-1,096.00	.00	91.35	91.35	-1,004.65	8.33%
6142-00.999-2-25000 GROUP HEALTH & LIFE INS	-365.00	.00	26.10	26.10	-338.90	7.15%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-8,717.00	.00	4.35	4.35	-8,712.65	.05%
6142-00.999-2-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6142-75.999-2-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.00	.00	-6.00	.00%
6143-00.999-2-990CC WORKERS'COMPENSATIO	-750.00	.00	453.66	75.61	-296.34	60.49%
6143-75.999-2-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS ON BEHALF	-11,462.00	.00	3,838.48	894.77	-7,623.52	33.49%
6145-75.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-21000 TEACHER RETIREMENT	-107.00	.00	8.79	8.79	-98.21	8.21%
6146-00.999-2-23000 TEACHER RETIREMENT	-1,432.00	.00	117.89	117.89	-1,314.11	8.23%
6146-00.999-2-24000 TEACHER RETIREMENT	-449.00	.00	6.89	6.89	-442.11	1.53%
6146-00.999-2-25000 TEACHER RETIREMENT	-33.00	.00	10.56	10.56	-22.44	32.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-2,098.00	.00	.33	.33	-2,097.67	.02%
6146-00.999-2-990CC TEACHER RETIREMENT	-1,021.00	.00	510.30	85.05	-510.70	49.98%
6146-75.999-2-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-2-21000 OTHER EMPLOYEE	-22.00	.00	2.21	2.21	-19.79	10.05%
6149-00.999-2-23000 DISABILITY INSURANCE	-291.00	.00	29.58	29.58	-261.42	10.16%
6149-00.999-2-24000 OTHER EMPLOYEE	-91.00	.00	9.27	9.27	-81.73	10.19%
6149-00.999-2-25000 OTHER EMPLOYEE	-30.00	.00	2.65	2.65	-27.35	8.83%
6149-00.999-2-99000 DISABILITY INSURANCE	-735.00	.00	.44	.44	-734.56	.06%
6149-00.999-2-990CC OTHER EMPLOYEE	-444.00	.00	225.30	37.55	-218.70	50.74%
6149-75.999-2-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-160,485.00	.00	45,125.12	13,407.51	-115,359.88	28.12%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.999-2-99000 COPIER LEASE-SPEC	-3,250.00	.00	804.00	402.00	-2,446.00	24.74%
Sub Total 6200	-4,250.00	.00	804.00	402.00	-3,446.00	18.92%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-CAMPUS	.00	.00	52.57	.00	52.57	.00%
6395-00.999-2-99000 INVENTORY EQUIP-EXEC	-26,500.00	628.96	23,070.20	.00	-2,800.84	87.06%
6399-00.999-2-31000 GENERAL SUPPLIES-HS	-1,000.00	.00	971.30	126.57	-28.70	97.13%
6399-00.999-2-99000 SUPPLIES-EXEC DIR-	-4,000.00	.00	927.54	541.19	-3,072.46	23.19%
6399-00.999-2-990CC SUPPLIES-CURRICULUM	-2,400.00	98.92	403.14	.00	-1,897.94	16.80%
Sub Total 6300	-33,900.00	727.88	25,424.75	667.76	-7,747.37	75.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL EXPENSES-EXEC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6411-00.999-2-990CC TRAVEL-CURRICULUM	-3,000.00	.00	690.98	.00	-2,309.02	23.03%
6411-00.999-2-990CR TRVL/SUBSISTANCE-COLL	-3,000.00	96.05	802.03	.00	-2,101.92	26.73%
6499-00.999-2-310CR MISC EXPENSES-COLLEGE	-4,000.00	675.00	2,906.77	.00	-418.23	72.67%

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As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-99000 MISC EXPENSES-EXEC DIR	-4,000.00	.00	3,870.86	.00	-129.14	96.77%
6499-00.999-2-99000 MISC EXPENSES-	-1,000.00	.00	78.45	.00	-921.55	7.85%
Sub Total 6400	-20,000.00	771.05	8,349.09	.00	-10,879.86	41.75%
Total Function 21 INSTRUCTIONAL	-218,635.00	1,498.93	79,702.96	14,477.27	-137,433.11	36.45%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	39,249.96	6,541.66	-39,250.04	50.00%
6119-00.041-2-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	32,158.02	5,359.67	-32,157.98	50.00%
6119-00.103-2-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	35,243.46	5,873.91	-35,243.54	50.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000 DEAN OF STUDENTS	-21,543.00	.00	6,337.50	1,056.25	-15,205.50	29.42%
6119-75.001-2-99000 CELL PHONE-HS	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	240.00	40.00	-240.00	50.00%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	26,356.00	4,816.97	-28,226.00	48.29%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	11,457.07	2,991.85	-8,657.93	56.96%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	12,069.12	2,365.75	-16,319.88	42.51%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	255.00	42.50	-255.00	50.00%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	212.51	35.41	-212.49	50.00%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	916.93	159.04	-944.07	49.27%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	601.81	113.51	-579.19	50.96%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	655.94	114.46	-750.06	46.65%
6141-62.001-2-99000 MEDICARE	-304.00	.00	89.58	14.93	-214.42	29.47%
6141-75.001-2-99000 MEDICARE	-7.00	.00	3.48	.58	-3.52	49.71%
6141-75.041-2-99000 MEDICARE	-7.00	.00	3.30	.55	-3.70	47.14%
6141-75.103-2-99000 MEDICARE	.00	.00	3.30	.55	3.30	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	3.24	.54	-2.76	54.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.95	.47	-3.05	49.17%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	7,396.00	1,305.00	-6,428.00	53.50%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	5,220.00	870.00	-4,729.00	52.47%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	7,824.00	1,304.00	-6,912.00	53.09%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	705.12	124.55	-287.88	71.01%
6143-00.041-2-99000 WORKERS'	-251.00	.00	162.28	18.95	-88.72	64.65%
6143-00.103-2-99000 WORKERS'	-182.00	.00	109.02	18.17	-72.98	59.90%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	79.25	13.21	-189.75	29.46%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	3.00	.50	-3.00	50.00%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	3.18	.53	-2.82	53.00%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	2.64	.44	-2.36	52.80%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	13,161.27	2,052.47	-13,165.73	49.99%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	692.69	.00	-7.31	98.96%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	1,257.34	265.83	-1,166.66	51.87%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	679.47	194.14	-512.53	57.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	850.13	224.37	-679.87	55.56%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	96.24	16.04	-645.76	12.97%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	1.38	.23	-1.62	46.00%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	1.14	.19	-.86	57.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	474.64	78.33	136.64	140.43%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	315.36	52.56	-211.64	59.84%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	367.62	61.27	-338.38	52.07%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-425,111.00	.00	206,928.40	36,209.38	-218,182.60	48.68%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-2,400.00	.00	.00	.00	-2,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	293.95	119.68	-906.05	24.50%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	186.93	.00	.00	-613.07	.00%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	160.00	282.98	.00	-757.02	23.58%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	.00	15.87	.00	-684.13	2.27%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	1,204.27	239.44	-95.73	92.64%
Sub Total 6300	-6,800.00	346.93	1,797.07	359.12	-4,656.00	26.43%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	347.30	448.43	.00	-1,704.27	17.94%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	647.00	225.22	.00	-1,127.78	11.26%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	631.18	-2.28	-1,868.82	25.25%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	185.00	.00	-415.00	30.83%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	482.00	.00	-118.00	80.33%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	.00	-237.00	60.50%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	196.00	.00	-1,304.00	13.07%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.103-2-99000 MISC OPERATING	-1,500.00	150.00	770.65	345.42	-579.35	51.38%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	400.00	.00	-800.00	33.33%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	39.90	159.42	.00	-1,300.68	10.63%
Sub Total 6400	-17,200.00	1,184.20	3,860.90	343.14	-12,154.90	22.45%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	1,531.13	212,586.37	36,911.64	-237,393.50	47.08%

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Fund 199 / 2 LOCAL MAINTENANCE FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	30,650.52	5,108.42	-30,650.48	50.00%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	19,556.59	3,833.42	-26,444.41	42.51%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	441.24	73.54	-441.76	49.97%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	283.54	55.58	-383.46	42.51%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	2,610.00	435.00	-2,154.00	54.79%
6143-00.001-2-99000 WORKERS' COMP-	-766.00	.00	76.63	.00	-689.37	10.00%
6143-81.103-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF	-5,618.00	.00	2,813.22	468.87	-2,804.78	50.08%
6145-00.001-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	714.24	119.04	-713.76	50.02%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	519.20	89.69	-556.80	48.25%
6146-81.103-2-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-445.00	.00	226.80	37.80	-218.20	50.97%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	170.22	28.37	-96.78	63.75%
Sub Total 6100	-131,213.00	.00	61,068.02	10,684.73	-70,144.98	46.54%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	184.14	1,131.37	.00	-184.49	75.42%
6339-00.041-2-99000 TESTING MATERIALS-MS	-750.00	251.64	493.56	.00	-4.80	65.81%
6339-00.103-2-99000 TESTING MATERIALS-	-1,000.00	351.57	553.64	.00	-94.79	55.36%
6399-00.001-2-99000 GENERAL SUPPLIES-	-1,200.00	189.90	1,196.74	.00	186.64	99.73%
6399-00.041-2-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-2-99000 GEN SUPPL-ELEM	-850.00	109.96	553.98	.00	-186.06	65.17%
Sub Total 6300	-6,300.00	1,087.21	3,929.29	.00	-1,283.50	62.37%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,376.80	81.37	-123.20	91.79%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	750.67	18.00	-749.33	50.04%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	.00	1,050.34	.00	-449.66	70.02%
Sub Total 6400	-4,500.00	.00	3,177.81	99.37	-1,322.19	70.62%
Total Function 31 GUIDANCE AND COUNSELING	-142,013.00	1,087.21	68,175.12	10,784.10	-72,750.67	48.01%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	4,812.39	943.31	-6,507.61	42.51%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	4,812.39	943.31	-6,507.61	42.51%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	9,624.84	1,886.63	-13,015.16	42.51%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	424.99	70.83	-425.01	50.00%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	750.00	125.00	-750.00	50.00%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	57.81	11.36	-81.19	41.59%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	57.81	11.36	-81.19	41.59%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	123.78	24.08	-170.22	42.10%
6141-81.103-2-11000 MEDICARE	-10.00	.00	5.10	.85	-4.90	51.00%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	652.50	108.75	-652.50	50.00%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	652.50	108.75	-652.50	50.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,305.00	217.50	-1,305.00	50.00%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	9.36	1.56	-9.64	49.26%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	5.34	.89	-5.66	48.55%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	1,572.72	262.12	-1,572.28	50.01%
6145-00.001-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.041-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	50.06	9.12	-58.94	45.93%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	50.06	9.12	-58.94	45.93%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	104.20	18.92	-122.80	45.90%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	2.34	.39	-2.66	46.80%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	42.66	7.11	-39.34	52.02%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	42.66	7.11	-39.34	52.02%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	85.38	14.23	-78.62	52.06%
Sub Total 6100	-57,535.00	.00	25,392.33	4,782.30	-32,142.67	44.13%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	.00	.00	-200.00	.00%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	.00	171.93	22.44	-1,828.07	8.60%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6300	-3,650.00	.00	171.93	22.44	-3,478.07	4.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-750.00	.00	.00	.00	-750.00	.00%
6499-00.999-2-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	.00	.00	-950.00	.00%
Total Function 33 HEALTH SERVICES	-62,235.00	.00	25,564.26	4,804.74	-36,670.74	41.08%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	11,799.08	2,025.00	-21,200.92	35.75%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	2,142.06	357.01	-2,057.94	51.00%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	20,958.90	3,493.15	-20,959.10	50.00%
6129-37.999-2-23000 BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%
6129-37.999-2-99000 BUS DRIVERS SALARY	-51,068.00	.00	29,451.96	5,001.82	-21,616.04	57.67%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	31.08	5.18	-29.92	50.95%
6141-36.999-2-99000 MEDICARE	-586.00	.00	291.53	48.65	-294.47	49.75%
6141-37.999-2-23000 MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000 MEDICARE INS-DRIVERS	-1,406.00	.00	1,095.94	172.76	-310.06	77.95%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	633.08	105.52	-779.92	44.80%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.48	.08	-.52	48.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	2,048.88	341.48	-2,049.12	50.00%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	989.98	164.99	-1,376.02	41.84%
6143-37.999-2-23000 WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000 WORKERS'COMPENSATIO	-224.00	.00	180.68	31.78	-43.32	80.66%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	3,686.30	632.93	-2,911.70	55.87%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	346.34	.00	-3.66	98.95%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	11.76	1.96	-11.24	51.13%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	115.28	19.21	-115.72	49.90%
6146-37.999-2-23000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-37.999-2-99000 TEACHER RETIREMENT	-268.00	.00	164.68	29.13	-103.32	61.45%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	15.66	2.61	-14.34	52.20%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	155.10	25.85	-146.90	51.36%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	66.00	11.00	-33.00	66.67%
Sub Total 6100	-150,877.00	.00	74,432.17	12,470.11	-76,444.83	49.33%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,380.00	.00	-120.00	92.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	.00	541.00	.00	-1,459.00	27.05%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	.00	12,407.57	1,279.50	-11,592.43	51.70%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	402.48	62.28	-897.52	30.96%
Sub Total 6200	-28,800.00	.00	14,731.05	1,341.78	-14,068.95	51.15%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	61,156.58	23,130.69	-6,343.42	90.60%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	11,073.63	1,100.07	-6,926.37	61.52%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-90,500.00	.00	72,230.21	24,230.76	-18,269.79	79.81%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	42.70	9.49	-707.30	5.69%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	154.28	.00	-245.72	38.57%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
Sub Total 6400	-11,150.00	.00	6,287.98	9.49	-4,862.02	56.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Sub Total 6600	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Total Function 34 PUPIL TRANSPORTATION-	-321,327.00	.00	203,936.41	38,052.14	-117,390.59	63.47%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	6,815.20	1,140.03	-8,743.80	43.80%
Sub Total 6100	-15,559.00	.00	6,815.20	1,140.03	-8,743.80	43.80%
Total Function 35 FOOD SERVICES	-15,559.00	.00	6,815.20	1,140.03	-8,743.80	43.80%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	67,719.96	11,286.56	-67,908.04	49.93%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	13,957.63	2,326.23	-14,246.37	49.49%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	2,250.00	375.00	-8,250.00	21.43%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,150.00	.00	-2,350.00	72.35%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,800.00	.00	300.00	106.67%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	600.00	100.00	-2,600.00	18.75%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6119-28.001-2-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-2-99000 CELL PHONE-ATHL DIR	-480.00	.00	240.00	40.00	-240.00	50.00%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,452.00	1,012.00	-1,548.00	61.30%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	1,288.00	308.00	688.00	214.67%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	950.82	158.75	-967.18	49.57%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	189.62	31.57	-208.38	47.64%
6141-03.001-2-99000 MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS	-61.00	.00	30.87	5.14	-30.13	50.61%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	84.30	.00	-20.70	80.29%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	63.32	.00	53.32	633.20%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	7.54	1.25	-31.46	19.33%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	17.40	.00	6.40	158.18%
6141-28.001-2-99000 MEDICARE INS-UIL	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-2-99000 MEDICARE	-10.00	.00	3.48	.58	-6.52	34.80%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	838.64	137.27	-161.36	83.86%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	174.30	29.05	-178.70	49.38%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	28.14	4.69	-27.86	50.25%
6143-13.041-2-99000 WORKERS'COMPENSATIO	.00	.00	63.78	.00	63.78	.00%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	54.46	.00	45.46	605.11%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	7.50	1.25	-27.50	21.43%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	15.00	.00	5.00	150.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	3.00	.50	-3.00	50.00%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	6,200.25	920.52	-5,110.75	54.82%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	414.45	62.15	-372.55	52.66%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	128.82	12.81	-78.18	62.23%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-13.001-2-99000 TEACHER RETIREMENT	-25.00	.00	12.42	2.07	-12.58	49.68%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	33.86	.00	-16.14	67.72%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	43.44	.00	39.44	1086.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	3.30	.55	-11.70	22.00%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	25.34	.00	-266.66	8.68%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-218,990.00	.00	110,447.46	16,815.94	-108,542.54	50.43%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000 OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-2-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-2-91000 OFFICIALS-ATHLETICS	-28,000.00	.00	17,201.81	3,407.50	-10,798.19	61.44%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	91.50	4,845.20	200.00	-563.30	88.09%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	319.60	319.60	-680.40	31.96%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	245.00	4,956.27	.00	-298.73	90.11%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	.00	474.95	.00	-25.05	94.99%
6269-00.001-2-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-2-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-2-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	480.00	.00	-3,520.00	12.00%
Sub Total 6200	-48,600.00	336.50	30,777.83	3,927.10	-17,485.67	63.33%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	90.37	218.36	51.29	-2,691.27	7.28%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	20.00	.00	.00	-980.00	.00%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-07.001-2-99000 FUEL-OAP-HS	-300.00	.00	.00	.00	-300.00	.00%
6311-10.001-2-91000 FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	150.83	.00	-4,849.17	3.02%
6311-10.041-2-91000 FUEL-BOYS ATHLETICS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-13.001-2-99000 FUEL-NON ATHLETIC UIL-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-13.041-2-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-2-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-2-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-2-91000 FUEL-GIRLS ATHLETICS-	-5,000.00	.00	66.67	66.67	-4,933.33	1.33%
6311-20.041-2-91000 FUEL-GIRLS ATHLETICS-	-2,000.00	.00	70.85	.00	-1,929.15	3.54%
6311-61.001-2-99000 FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00	.00%
6395-10.001-2-91000 INVENTORY-ATHLETICS-	-8,900.00	688.40	4,560.00	4,560.00	-3,651.60	51.24%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	688.40	4,560.00	4,560.00	-3,651.60	51.24%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	5,993.00	10,117.00	6,100.00	-5,890.00	45.99%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	3,670.72	8,693.13	1,662.00	-19,636.15	27.17%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	526.25	539.48	.00	-5,734.27	7.93%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	395.89	-1,231.31	-130.00	-6,835.42	20.52%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-992.08	118.00	874.08	.00	.00	88.11%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	.00	786.60	.00	-13.40	98.32%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-1,900.00	311.45	1,591.93	.00	3.38	83.79%
6399-15.041-2-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-2-91000 ATHLETIC SUPPLIES-	-17,425.00	6,424.15	4,975.98	890.73	-6,024.87	28.56%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	456.85	973.00	.00	-1,970.15	28.62%
6399-28.001-2-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB YEARBOOK SUPPLIES	-1,000.00	157.46	40.00	.00	-802.54	4.00%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	141.46	775.31	.00	-9,083.23	7.75%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	100.72	1,646.44	791.13	-52.84	91.47%
Sub Total 6300	-148,717.08	19,783.12	39,408.35	18,551.82	-89,525.61	26.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	453.33	822.72	108.00	-9,723.95	7.48%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	.00	46.65	.00	-1,153.35	3.89%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	850.00	360.00	.00	-2,790.00	9.00%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	1,231.64	3,586.85	.00	-6,181.51	32.61%
6412-05.001-2-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-2-22000 VO AG TRAVEL-HS	-2,500.00	.00	351.20	303.20	-2,148.80	14.05%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	892.10	7,097.89	1,308.24	-8,010.01	44.36%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	1,020.00	2,485.04	162.00	-2,394.96	42.12%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	636.00	2,387.96	-231.04	-3,476.04	36.74%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,450.00	.00	1,449.70	521.00	-.30	99.98%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.00	.00	-190.00	62.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	389.68	.00	-610.32	38.97%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	.00	-38.85	97.01%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	450.38	3,698.35	1,015.24	-10,851.27	24.66%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	600.00	1,843.92	.00	-2,056.08	40.98%
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	.00	-960.00	4.00%
6429-00.999-2-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-2-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,691.00	840.00	840.00	-3,469.00	14.00%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	60.00	297.50	.00	-442.50	37.19%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	180.00	51.00	.00	106.00	40.80%
6499-00.001-2-23000 SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000 ATHLETIC FEES AND	-9,000.00	.00	6,557.55	2,638.00	-2,442.45	72.86%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	1,080.00	400.00	-920.00	54.00%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	1,006.00	.00	-794.00	55.89%
6499-03.041-2-99000 BAND FEES-MS	-750.00	40.00	48.00	.00	-662.00	6.40%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	1,424.25	.00	-75.75	94.95%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	110.00	2,495.00	290.00	-395.00	83.17%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-1,157.92	.00	1,151.00	800.00	-6.92	99.40%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-146,782.92	8,214.45	41,161.41	8,154.64	-97,407.06	28.04%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	28,334.07	221,795.05	47,449.50	-312,960.88	39.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	51,726.48	8,621.08	-51,726.52	50.00%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	26,263.86	4,309.42	-25,094.14	51.14%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	28,657.98	4,776.33	-28,658.02	50.00%
6119-42.750-2-99000 PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000 CELL PHONE-SUPT	-900.00	.00	450.00	75.00	-450.00	50.00%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	748.00	124.67	-748.00	50.00%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	365.50	60.91	-365.50	50.00%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	3,000.00	500.00	-3,000.00	50.00%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	20,326.44	3,378.67	-20,217.56	50.13%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	40,115.02	6,533.16	-38,282.98	51.17%
6129-42.701-2-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-2-99000 LEGISLATIVE INCR	-1,156.00	.00	578.00	96.32	-578.00	50.00%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	1,018.23	169.47	-1,095.77	48.17%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-00.702-2-99000 MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000 MEDICARE INS-	-1,750.00	.00	891.32	145.36	-858.68	50.93%
6141-02.701-2-99000 MEDICARE	-831.00	.00	415.50	69.25	-415.50	50.00%
6141-42.701-2-99000 MEDICARE	-41.00	.00	42.86	.00	1.86	104.54%
6141-75.701-2-99000 MEDICARE	.00	.00	6.36	1.06	6.36	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	3.42	.57	3.42	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	10.76	1.79	-10.24	51.24%
6141-81.750-2-99000 MEDICARE	-25.00	.00	12.69	2.11	-12.31	50.76%
6141-91.701-2-99000 MEDICARE	.00	.00	42.30	7.05	42.30	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	5,670.00	945.00	-3,858.00	59.51%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	7,830.00	1,305.00	-8,274.00	48.62%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	2,160.00	360.00	-1,704.00	55.90%
6143-00.701-2-99000 WORKERS'COMP-SUPT'S	-1,553.00	.00	.00	.00	-1,553.00	.00%
6143-00.750-2-99000 WORKERS'COMP-	-502.00	.00	.35	.00	-501.65	.07%
6143-42.701-2-99000 WORKERS'COMPENSATIO	-38.00	.00	19.20	.00	-18.80	50.53%
6143-75.701-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-81.701-2-99000 WORKERS'COMPENSATIO	-19.00	.00	9.36	1.56	-9.64	49.26%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	11.76	1.96	-12.24	49.00%
6143-91.701-2-99000 WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-20,666.00	.00	10,449.10	1,608.61	-10,216.90	50.56%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	98.91	.00	-1.09	98.91%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	1,874.52	394.12	-1,677.48	52.77%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	365.13	59.64	-348.87	51.14%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	255.47	42.58	-255.53	49.99%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	4.14	.69	-3.86	51.75%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	5.16	.86	-4.84	51.60%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	524.58	87.43	-528.42	49.82%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	485.70	80.95	-422.30	53.49%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	212.04	35.34	-290.96	42.16%
Sub Total 6100	-416,374.00	.00	208,797.24	33,835.96	-207,576.76	50.15%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	7,776.50	2,542.50	-9,223.50	45.74%
6211-01.702-2-99000 LEGAL FEES-	-6,500.00	.00	6,752.19	1,032.47	252.19	103.88%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	20,787.83	5,600.00	-2,212.17	90.38%
6213-00.703-2-99000 TAX	-379,350.00	.00	.00	.00	-379,350.00	.00%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	1,820.32	.00	-1,179.68	60.68%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	800.00	800.00	.00	100.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	3,590.27	226.32	-5,409.73	39.89%
6299-00.701-2-99000 CABLE TV-	-1,500.00	.00	142.25	.00	-1,357.75	9.48%
6299-00.750-2-99000 ICAP RECORD RETENTION	-13,500.00	4,406.00	7,584.59	881.20	-1,509.41	56.18%
Sub Total 6200	-460,550.00	4,406.00	55,153.95	11,082.49	-400,990.05	11.98%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	78.26	78.26	-521.74	13.04%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	154.86	5,065.82	316.90	-3,779.32	56.29%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	95.50	1,098.44	71.68	-806.06	54.92%
Sub Total 6300	-15,600.00	250.36	8,616.57	466.84	-6,733.07	55.23%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	431.64	1,956.12	.00	-2,612.24	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	118.74	1,151.46	252.00	-1,279.80	45.16%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	582.33	.00	-1,417.67	29.12%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	900.00	350.00	-1,100.00	45.00%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	321.00	.00	-279.00	53.50%
6439-00.702-2-99000 ELECTION EXPENSES	-2,000.00	.00	681.17	.00	-1,318.83	34.06%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	20.93	5,712.04	410.84	732.97	114.24%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.750-2-99000 MISC	-3,500.00	78.00	2,139.40	367.34	-1,282.60	61.13%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-4,500.00	85.00	837.00	.00	-3,578.00	18.60%
6499-96.750-2-99000 STAFF APPREC /	-11,000.00	.00	5,530.51	.00	-5,469.49	50.28%
Sub Total 6400	-43,350.00	734.31	19,811.03	1,380.18	-22,804.66	45.70%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	5,390.67	292,378.79	46,765.47	-638,104.54	31.24%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	49,098.61	7,951.05	-45,901.39	51.68%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-2-23000 STDNT EMPLY-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	240,450.26	40,217.53	-274,980.74	46.65%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	240.00	40.00	-240.00	50.00%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	4,203.12	699.17	-4,136.88	50.40%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	3.48	.58	-6.52	34.80%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	39,994.38	6,665.73	-42,433.62	48.52%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	90.35	14.12	-909.65	9.04%
6144-00.999-2-99000 TRS	-40,190.00	.00	20,051.66	3,371.80	-20,138.34	49.89%
6145-00.999-2-99000 UNEMPLOYMENT	-1,500.00	.00	1,484.33	.00	-15.67	98.96%
6145-43.999-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.999-2-99000 TEACHER RETIREMENT	-3,158.00	.00	1,809.31	264.95	-1,348.69	57.29%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	1,980.60	330.10	-2,074.40	48.84%
Sub Total 6100	-763,617.00	.00	361,104.01	59,805.03	-402,512.99	47.29%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	.00	750.00	.00	-750.00	50.00%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	475.20	475.20	-9,524.80	4.75%
6249-54.999-2-99000 PEST MANAGEMENT	-18,700.00	.00	18,619.63	.00	-80.37	99.57%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	9,730.00	77,869.61	8,789.29	-2,400.39	86.52%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	12,175.09	2,474.06	-17,824.91	40.58%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	.00	34,127.45	3,886.67	-12,872.55	72.61%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	3,395.09	576.15	-5,104.91	39.94%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	37,493.16	5,787.07	-32,506.84	53.56%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	12,530.99	2,113.81	-22,469.01	35.80%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	24,557.84	2,373.28	-17,442.16	58.47%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	1,080.00	180.00	-1,400.00	43.55%
6257-55.999-2-99000 ELECTRICITY	-232,100.00	.00	107,082.36	17,142.99	-125,017.64	46.14%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	13,153.90	3,661.63	-26,846.10	32.88%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	15.00	.00	-235.00	6.00%
6269-18.999-2-99000 WTU POLE RENTAL	-1,000.00	.00	533.25	.00	-466.75	53.32%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	.00	1,380.00	.00	-3,620.00	27.60%
Sub Total 6200	-648,530.00	9,730.00	346,772.60	47,460.15	-292,027.40	53.47%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	58.21	.00	-941.79	5.82%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	116.46	36,830.40	4,845.84	-43,053.14	46.04%
6319-56.999-2-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-2-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-2-99000 INVENTORY-MAINT EQUIP-	-35,000.00	5,985.93	49,396.70	.00	20,382.63	141.13%
6329-56.999-2-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-2-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-129,850.00	6,102.39	86,285.31	4,845.84	-37,462.30	66.45%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	257.68	421.18	156.00	-2,321.14	14.04%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	39,291.65	.00	-708.35	98.23%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	.00	295.00	.00	-1,705.00	14.75%
Sub Total 6400	-45,000.00	257.68	40,007.83	156.00	-4,734.49	88.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	.00	-2,742.75	90.86%
Sub Total 6600	-34,000.00	.00	27,257.25	.00	-6,742.75	80.17%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	16,090.07	861,427.00	112,267.02	-743,479.93	53.14%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	1,919.72	6,195.68	818.28	-3,884.60	51.63%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	1,400.00	450.00	-1,600.00	46.67%
Sub Total 6200	-15,000.00	1,919.72	7,595.68	1,268.28	-5,484.60	50.64%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,800.00	2,830.00	12,860.00	.00	-110.00	81.39%
Sub Total 6300	-17,300.00	2,830.00	12,860.00	.00	-1,610.00	74.34%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	2,430.36	.00	-569.64	81.01%
6413-74.999-2-99000 ALARMS/SECURITY	-21,200.00	.00	3,170.81	.00	-18,029.19	14.96%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-27,200.00	.00	5,601.17	.00	-21,598.83	20.59%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
Total Function 52 SECURITY AND MONITORING	-59,500.00	4,749.72	26,056.85	1,268.28	-28,693.43	43.79%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	33,981.55	10,425.31	-23,403.45	59.22%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	20,112.76	3,264.65	-19,550.24	50.71%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	240.00	40.00	-720.00	25.00%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	425.00	70.84	-425.00	50.00%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	425.00	70.83	-425.00	50.00%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	404.64	67.44	-417.36	49.23%
6141-18.999-2-990IN MEDICARE	-574.00	.00	287.86	46.71	-286.14	50.15%
6141-75.999-2-99000 MEDICARE	.00	.00	3.42	.57	3.42	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	12.13	2.02	-12.87	48.52%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	450.00	75.00	-450.00	50.00%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	450.00	75.00	-450.00	50.00%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	2,160.00	360.00	-2,160.00	50.00%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	2,160.00	360.00	-2,160.00	50.00%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	39.50	6.84	-42.50	48.17%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	288.48	48.08	-207.52	58.16%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	3.00	.50	-9.00	25.00%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	2.98	.24	-.02	99.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	3,160.41	525.86	-3,195.59	49.72%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	236.04	39.34	-235.96	50.01%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	259.13	37.46	-192.87	57.33%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	4.68	.78	-4.32	52.00%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	202.98	33.83	-203.02	50.00%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	155.46	25.91	-113.54	57.79%
Sub Total 6100	-120,126.00	.00	65,465.02	15,577.21	-54,660.98	54.50%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	5,714.06	5,714.06	-28.94	99.50%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	9,869.74	9,869.74	-1,630.26	85.82%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	4,675.14	4,675.14	-1,067.86	81.41%
Sub Total 6200	-28,729.00	.00	20,258.94	20,258.94	-8,470.06	70.52%
Total Function 53 DATA PROCESSING	-148,855.00	.00	85,723.96	35,836.15	-63,131.04	57.59%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-11000 GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-2-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-2-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-2-99000 FEES	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6500	-415,267.00	.00	.00	.00	-415,267.00	.00%
Total Function 71 DEBT SERVICE	-415,267.00	.00	.00	.00	-415,267.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.103-2-99000 OES RAMP INSTALLATION	.00	.00	7,868.11	7,868.11	7,868.11	.00%
6629-50.999-2-99QSC QSCB-CAFETERIA	-4,800.00	.00	4,800.00	.00	.00	100.00%
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-529,608.00	.00	528,383.00	.00	-1,225.00	99.77%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-14,250.00	.00	14,250.00	.00	.00	100.00%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-17,253.00	.00	14,253.00	.00	-3,000.00	82.61%
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-70,250.00	20,250.00	50,000.00	.00	.00	71.17%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,892.00	.00	16,892.00	.00	.00	100.00%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	82,874.60	6,716.00	-165,870.40	33.32%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-92,100.00	.00	91,214.77	8,153.40	-885.23	99.04%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-47,917.00	.00	47,173.00	.00	-744.00	98.45%
6629-59.999-2-99QSC FIELDHOUSE	-16,300.00	.00	16,492.18	262.68	192.18	101.18%
6629-60.999-2-99000 CONSTRUCTION IN	-50,000.00	.00	41,187.50	33,309.50	-8,812.50	82.38%
6629-61.999-2-99QSC OHS ROOFING PROJECT-	-46,099.00	23,069.50	23,069.50	.00	40.00	50.04%
6629-62.999-2-99QSC ARTIFICIAL TURF	-667,395.00	667,394.00	.00	.00	-1.00	.00%
Sub Total 6600	-1,821,609.00	710,713.50	938,457.66	56,309.69	-172,437.84	51.52%
Total Function 81 FACILITIES ACQUISITION &	-1,821,609.00	710,713.50	938,457.66	56,309.69	-172,437.84	51.52%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	2,307,222.57	2,004,774.57	-12,213,075.43	15.89%
Sub Total 6200	-14,520,298.00	.00	2,307,222.57	2,004,774.57	-12,213,075.43	15.89%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	2,307,222.57	2,004,774.57	-12,213,075.43	15.89%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	52,753.68	.00	-56,746.32	48.18%
Sub Total 6400	-109,500.00	.00	52,753.68	.00	-56,746.32	48.18%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	52,753.68	.00	-56,746.32	48.18%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	120,000.00	28,000.00	35,000.00	141.18%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
Sub Total 8900	-92,200.00	.00	120,000.00	28,000.00	27,800.00	130.15%
Total Function 00	-92,200.00	.00	120,000.00	28,000.00	27,800.00	130.15%
Total Expenditures	-26,859,461.00	803,253.43	7,948,998.51	2,889,129.42	-18,107,209.06	29.59%
Total for 999	-26,859,461.00	803,253.43	7,948,998.51	2,889,129.42	-18,107,209.06	29.59%

CROCKETT COUNTY CCSD

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

As of February

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	-9,097.59	-93,413.28	108,860.72	46.18%
5929-01.000-2-00000 20 10-2011 ROLL		31,865.00	.00	.00	31,865.00	.00%
Sub Total 5920		234,139.00	-9,097.59	-93,413.28	140,725.72	39.90%
Total FEDERAL PROGRAM REVENUES		234,139.00	-9,097.59	-93,413.28	140,725.72	39.90%
Total Revenue Local-State-Federal		234,139.00	-9,097.59	-93,413.28	140,725.72	39.90%
Total for 000	.00	234,139.00	-9,097.59	-93,413.28	140,725.72	39.90%

CROCKETT COUNTY CCSD

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

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000 SUBSTITUTE TEACHERS	-625.00	.00	130.00	.00	-495.00	20.80%
6119-00.103-2-24000 SALARIES-	-20,605.00	.00	9,262.78	1,752.42	-11,342.22	44.95%
6119-00.699-2-24000 TEACHERS SALARIES-SS	-17,520.00	.00	.00	.00	-17,520.00	.00%
6129-00.001-2-24000 SALARIES/SUPPORT	-41,279.00	.00	24,829.01	4,706.90	-16,449.99	60.15%
6129-00.041-2-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	11,325.21	1,801.74	-4,718.79	70.59%
6129-00.103-2-24000 SALARIES/SUPPORT	-21,280.00	.00	20,242.92	3,238.87	-1,037.08	95.13%
6129-00.999-2-24000 HOME LIASON	-19,402.00	.00	11,436.35	2,135.39	-7,965.65	58.94%
6141-00.001-2-24000 MEDICARE	-267.00	.00	160.06	29.88	-106.94	59.95%
6141-00.041-2-24000 MEDICARE	-223.00	.00	157.04	25.01	-65.96	70.42%
6141-00.103-2-24000 MEDICARE	-222.00	.00	141.75	24.94	-80.25	63.85%
6141-00.999-2-24000 MEDICARE	-257.00	.00	151.03	28.20	-105.97	58.77%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-9,984.00	.00	5,220.00	1,044.00	-4,764.00	52.28%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,132.00	522.00	-2,088.00	60.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	-5,224.00	.00	4,786.80	957.36	-437.20	91.63%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	522.00	-2,610.00	50.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	-66.00	.00	2.72	.60	-63.28	4.12%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	-8.58	-10.20	-8.58	.00%
6143-00.999-2-24000 WORKERS'COMPENSATIO	.00	.00	9.89	1.57	9.89	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	-3,117.00	.00	1,874.53	355.36	-1,242.47	60.14%
6146-00.041-2-24000 TEACHER RETIREMENT	-1,211.00	.00	855.04	136.03	-355.96	70.61%
6146-00.103-2-24000 TEACHER RETIREMENT	-2,785.00	.00	2,227.62	376.84	-557.38	79.99%
6146-00.999-2-24000 TEACHER RETIREMENT	-1,465.00	.00	863.49	161.23	-601.51	58.94%
6149-00.001-2-24000 DISABILITY INSURANCE	-295.00	.00	159.29	30.83	-135.71	54.00%
6149-00.041-2-24000 DISABILITY INSURANCE	-147.00	.00	102.36	17.06	-44.64	69.63%
6149-00.103-2-24000 DISABILITY INSURANCE	-269.00	.00	210.81	41.50	-58.19	78.37%
6149-00.999-2-24000 DISABILITY INSURANCE	-139.00	.00	75.43	14.60	-63.57	54.27%
Sub Total 6100	-172,866.00	.00	99,977.62	17,914.13	-72,888.38	57.84%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-2-24000 CONTRACTED SERVICES-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-02.999-2-24000 READ RIGHT MP3	-4,500.00	.00	3,000.00	.00	-1,500.00	66.67%
Sub Total 6200	-9,500.00	.00	3,000.00	.00	-6,500.00	31.58%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-24000 GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.041-2-24000 GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-2-24000 GENERAL SUPPLIES-ELEM	-5,500.00	700.52	1,933.22	1,790.72	-2,866.26	35.15%
6399-00.699-2-24000 GENERAL SUPPLIES-SS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.999-2-24000 INSTRNL SUPPL-ASSESS	-20,000.00	25.00	9,600.00	9,600.00	-10,375.00	48.00%
6399-01.041-2-24000 GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-31,000.00	725.52	11,533.22	11,390.72	-18,741.26	37.20%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 GCS TRAINING/TRAVEL	-3,000.00	.00	90.95	.00	-2,909.05	3.03%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,500.00	.00	90.95	.00	-3,409.05	2.60%
Total Function 11 INSTRUCTION	-216,866.00	725.52	114,601.79	29,304.85	-101,538.69	52.84%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 STAFF	-1,000.00	.00	320.00	320.00	-680.00	32.00%
Sub Total 6400	-1,000.00	.00	320.00	320.00	-680.00	32.00%
Total Function 13 INSTRUCTIONAL STAFF	-6,600.00	.00	320.00	320.00	-6,280.00	4.85%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	7,023.00	.00	.00	100.00%
Sub Total 6200	-7,023.00	.00	7,023.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-7,023.00	.00	7,023.00	.00	.00	100.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-450.00	.00	.00	.00	-450.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-2,000.00	.00	1,723.68	800.00	-276.32	86.18%
Sub Total 6400	-2,000.00	.00	1,723.68	800.00	-276.32	86.18%
Total Function 61 COMMUNITY SERVICES	-3,450.00	.00	1,723.68	800.00	-1,726.32	49.96%
Total Expenditures	-234,139.00	725.52	123,668.47	30,424.85	-109,745.01	52.82%
Total for 103 - OZONA ELEMENTARY	-234,139.00	725.52	123,668.47	30,424.85	-109,745.01	52.82%

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

Fund 224 / 2 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-2-00000 REVENUE FROM SPECIAL		41,137.34	.00	.00	41,137.34	.00%
Sub Total 5950		41,137.34	.00	.00	41,137.34	.00%
Total FEDERAL PROGRAM REVENUES		41,137.34	.00	.00	41,137.34	.00%
Total Revenue Local-State-Federal		41,137.34	.00	.00	41,137.34	.00%
Total for 000	.00	41,137.34	.00	.00	41,137.34	.00%

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

Fund 224 / 2 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-23000 GENERAL SUPPLIES-OHS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.041-2-23000 GENERAL SUPPLIES-OMS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.103-2-23000 GENERAL SUPPLIES-OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-11,000.00	.00	.00	.00	-11,000.00	.00%
Total Function 11 INSTRUCTION	-11,000.00	.00	.00	.00	-11,000.00	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	6,950.00	7,769.19	-602.81	-3,418.15	42.84%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,137.34	6,950.00	7,769.19	-602.81	-6,418.15	36.76%
Total Function 13 INSTRUCTIONAL STAFF	-27,137.34	6,950.00	7,769.19	-602.81	-12,418.15	28.63%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 21 INSTRUCTIONAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-41,137.34	6,950.00	7,769.19	-602.81	-26,418.15	18.89%
Total for 999	-41,137.34	6,950.00	7,769.19	-602.81	-26,418.15	18.89%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		50.00	-2.18	-10.82	39.18	21.64%
Sub Total 5740		50.00	-2.18	-10.82	39.18	21.64%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-17,970.95	-99,405.34	59,594.66	62.52%
Sub Total 5750		159,000.00	-17,970.95	-99,405.34	59,594.66	62.52%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REV FM LOCAL		2,000.00	.00	-2,854.90	-854.90	142.74%
Sub Total 5760		2,000.00	.00	-2,854.90	-854.90	142.74%
Total REVENUE-LOCAL & INTERMED		161,050.00	-17,973.13	-102,271.06	58,778.94	63.50%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-2-00000 STATE MATCHING-		5,500.00	.00	.00	5,500.00	.00%
Sub Total 5820		5,500.00	.00	.00	5,500.00	.00%
Total STATE PROGRAM REVENUES		5,500.00	.00	.00	5,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		85,500.00	.00	-46,345.17	39,154.83	54.20%
5921-01.000-2-00000 SEVERE NEED		15,000.00	.00	.00	15,000.00	.00%
5922-00.000-2-00000 NATIONAL LUNCH		190,000.00	.00	-21,110.81	168,889.19	11.11%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH		4,000.00	.00	-76,430.89	-72,430.89	1910.77%
5923-00.000-2-00000 U.S.D.A. DONATED		22,604.00	.00	.00	22,604.00	.00%
Sub Total 5920		317,104.00	.00	-143,886.87	173,217.13	45.38%
Total FEDERAL PROGRAM REVENUES		317,104.00	.00	-143,886.87	173,217.13	45.38%

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFER IN FROM LM		80,000.00	-28,000.00	-120,000.00	-40,000.00	150.00%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-28,000.00	-120,000.00	-35,000.00	141.18%
Total FLOW THROUGH IN		85,000.00	-28,000.00	-120,000.00	-35,000.00	141.18%
Total Revenue Local-State-Federal		568,654.00	-45,973.13	-366,157.93	202,496.07	64.39%
Total for 000	.00	568,654.00	-45,973.13	-366,157.93	202,496.07	64.39%

CROCKETT COUNTY CCSD

Fund 240 / 2 FOOD SERVICE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 CAFETERIA OVERTIME	-4,939.00	.00	9,206.02	1,040.00	4,267.02	186.39%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	101,212.70	16,974.05	-102,575.30	49.67%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	2,182.97	362.37	-603.03	78.35%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	30,013.86	5,002.31	-22,196.14	57.49%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	44.90	1.15	-255.10	14.97%
6145-00.999-2-99000 UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-1,065.00	.00	4,397.06	746.90	3,332.06	412.87%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	723.36	120.56	-538.64	57.32%
Sub Total 6100	-267,050.00	.00	147,780.87	24,247.34	-119,269.13	55.34%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	3,249.87	345.00	749.87	129.99%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	16,942.30	5,540.70	-18,457.70	47.86%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
Sub Total 6200	-39,700.00	.00	20,442.17	5,885.70	-19,257.83	51.49%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	113,230.59	17,839.28	-25,769.41	81.46%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	27,517.05	3,778.33	-36,482.95	43.00%
6342-67.999-2-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000 U.S.D.A. COMMODITIES	-22,604.00	.00	.00	.00	-22,604.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-15,000.00	.00	18,505.57	2,147.10	3,505.57	123.37%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	.00	-1,521.01	49.30%
Sub Total 6300	-245,604.00	.00	160,732.20	23,764.71	-84,871.80	65.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	.00	12.00	.00	-2,988.00	.40%
Sub Total 6400	-3,000.00	.00	12.00	.00	-2,988.00	.40%
Total Function 35 FOOD SERVICES	-555,354.00	.00	328,967.24	53,897.75	-226,386.76	59.24%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	2,697.01	606.24	-2,302.99	53.94%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	4,123.16	887.17	-1,876.84	68.72%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	986.63	171.59	-413.37	70.47%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	450.00	75.00	-450.00	50.00%
Sub Total 6200	-13,300.00	.00	8,256.80	1,740.00	-5,043.20	62.08%
Total Function 51 PLANT MAINTENANCE &	-13,300.00	.00	8,256.80	1,740.00	-5,043.20	62.08%
Total Expenditures	-568,654.00	.00	337,224.04	55,637.75	-231,429.96	59.30%
Total for 999	-568,654.00	.00	337,224.04	55,637.75	-231,429.96	59.30%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 TITLE VI - TPTR		46,691.00	-2,951.08	-20,885.54	25,805.46	44.73%
Sub Total 5920		46,691.00	-2,951.08	-20,885.54	25,805.46	44.73%
Total FEDERAL PROGRAM REVENUES		46,691.00	-2,951.08	-20,885.54	25,805.46	44.73%
Total Revenue Local-State-Federal		46,691.00	-2,951.08	-20,885.54	25,805.46	44.73%
Total for 000	.00	46,691.00	-2,951.08	-20,885.54	25,805.46	44.73%

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	25,534.02	4,062.23	-10,638.98	70.59%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	363.36	57.81	-151.64	70.56%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	5.04	.84	-2.96	63.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	1,927.82	306.70	-803.18	70.59%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	179.33	29.64	-88.67	66.91%
Sub Total 6100	-40,147.00	.00	28,054.78	4,457.22	-12,092.22	69.88%
Total Function 11 INSTRUCTION	-40,147.00	.00	28,054.78	4,457.22	-12,092.22	69.88%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Sub Total 6200	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Function 21 INSTRUCTIONAL	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Expenditures	-46,691.00	.00	36,458.78	4,457.22	-10,232.22	78.09%
Total for 750	-46,691.00	.00	36,458.78	4,457.22	-10,232.22	78.09%

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

Fund 266 / 1 ARRA STABILIZATION

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

CROCKETT COUNTY CCSD

Fund 266 / 1 ARRA STABILIZATION

As of February

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

Fund 266 / 1 ARRA STABILIZATION

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

CROCKETT COUNTY CCSD

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

As of February

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

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

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

Fund 285 / 2 ARRA - TITLE I - PART A

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		169,281.00	-4,085.08	-48,583.87	120,697.13	28.70%
Sub Total 5920		169,281.00	-4,085.08	-48,583.87	120,697.13	28.70%
Total FEDERAL PROGRAM REVENUES		169,281.00	-4,085.08	-48,583.87	120,697.13	28.70%
Total Revenue Local-State-Federal		169,281.00	-4,085.08	-48,583.87	120,697.13	28.70%
Total for 000	.00	169,281.00	-4,085.08	-48,583.87	120,697.13	28.70%

CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	26,844.00	4,474.00	-26,844.00	50.00%
6141-00.001-2-99000 MEDICARE	-768.00	.00	381.36	63.56	-386.64	49.66%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	262.92	43.82	-263.08	49.98%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	209.88	34.98	-210.12	49.97%
Sub Total 6100	-60,622.00	.00	30,308.16	5,051.36	-30,313.84	50.00%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	30,308.16	5,051.36	-30,313.84	50.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	28,178.46	4,696.41	-28,178.54	50.00%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	25,888.98	4,314.83	-17,021.02	60.33%
6141-00.103-2-99000 MEDICARE	-817.00	.00	408.60	68.10	-408.40	50.01%
6141-62.001-2-99000 MEDICARE	-606.00	.00	365.88	60.98	-240.12	60.38%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	2,610.00	435.00	-3,054.00	46.08%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	6.00	1.00	-4.00	60.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	370.20	61.70	-369.80	50.03%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	393.00	65.50	157.00	166.53%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	208.50	34.75	-192.50	52.00%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	259.80	43.30	-171.20	60.28%
Sub Total 6100	-108,659.00	.00	58,689.42	9,781.57	-49,969.58	54.01%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	58,689.42	9,781.57	-49,969.58	54.01%
Total Expenditures	-169,281.00	.00	88,997.58	14,832.93	-80,283.42	52.57%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	88,997.58	14,832.93	-80,283.42	52.57%

Fund 599 / 2 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5712-00.000-2-00000 TAXES, PRIOR YEAR		.00	.00	-4,948.17	-4,948.17	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	.00	-1,020.80	-1,020.80	.00%
Sub Total 5710		.00	.00	-5,968.97	-5,968.97	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-188.03	-1,179.04	-1,179.04	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
Sub Total 5740		.00	-188.03	-1,180.35	-1,180.35	.00%
Total REVENUE-LOCAL & INTERMED		.00	-188.03	-7,149.32	-7,149.32	.00%
Total Revenue Local-State-Federal		.00	-188.03	-7,149.32	-7,149.32	.00%
Total for 000	.00	.00	-188.03	-7,149.32	-7,149.32	.00%

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

Fund 699 / 2 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	.00	-56.21	-56.21	.00%
Sub Total 5740		.00	.00	-56.21	-56.21	.00%
Total REVENUE-LOCAL & INTERMED		.00	.00	-56.21	-56.21	.00%
Total Revenue Local-State-Federal		.00	.00	-56.21	-56.21	.00%
Total for 000	.00	.00	.00	-56.21	-56.21	.00%

CROCKETT COUNTY CCSD

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	1,164.99	-898.94	-100.76	-612.59	102.31%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-404.84	-52.36	-525.66	335.08%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	150.00	-344.88	9.07	-3,780.98	9.62%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	1,671.00	-3,419.69	692.23	-3,262.69	225.87%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	2,826.42	-1,883.52	1,814.45	-1,757.26	69.76%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	93.80	.00	223.85	72.13%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	-1,320.00	.00	-1,320.00	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-510.00	-120.00	-1,771.55	40.43%
Sub Total 8900	-10,336.22	5,812.41	-8,688.07	2,242.63	-13,211.88	84.05%
Total Function 00	-10,336.22	5,812.41	-8,688.07	2,242.63	-13,211.88	84.05%
Total Expenditures	-10,336.22	5,812.41	-8,688.07	2,242.63	-13,211.88	84.05%
Total for 999	-10,336.22	5,812.41	-8,688.07	2,242.63	-13,211.88	84.05%

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

Fund 899 / 2 DISTRICT 7-2A

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

CROCKETT COUNTY CCSD

Fund 899 / 2 DISTRICT 7-2A

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
Sub Total 6200	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	102.84	11,086.99	2,104.51	-13,810.17	44.35%
Sub Total 6300	-25,000.00	102.84	11,086.99	2,104.51	-13,810.17	44.35%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	380.34	11,586.99	2,104.51	-18,032.67	38.62%
Total Expenditures	-30,000.00	380.34	11,586.99	2,104.51	-18,032.67	38.62%
Total for 999	-30,000.00	380.34	11,586.99	2,104.51	-18,032.67	38.62%
End of Report						