

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-2-00000	TAXES-CURRNT YR LEVY	21,069,959.00	-2,925,597.55	-5,040,435.10	16,029,523.90 23.92%
5712-00.000-2-00000	TAXES, PRIOR YEAR	100,000.00	-3,683.80	-79,041.74	20,958.26 79.04%
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	-1,092.23	-17,600.52	17,399.48 50.29%
5719-01.000-2-00000	CED TAX CAL/P&I-PR YR	25.00	.00	.00	25.00 .00%
<b>Sub Total 5710</b>		<b>21,205,009.00</b>	<b>-2,930,373.58</b>	<b>-5,137,077.36</b>	<b>16,067,931.64 24.23%</b>
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-2-00000	DRIVER EDUCATION FEES	3,800.00	.00	.00	3,800.00 .00%
<b>Sub Total 5730</b>		<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00 .00%</b>
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-2-00000	PERM SCHL FND	800.00	-64.01	-316.13	483.87 39.52%
5742-00.000-2-00000	BANK INTEREST	30,000.00	-1,923.47	-7,561.58	22,438.42 25.21%
5742-01.000-2-00000	BANK INT-TAX	3,500.00	-286.40	-1,793.47	1,706.53 51.24%
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	-53,783.00	46,217.00 53.78%
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	-455.39	-1,202.61	1,297.39 48.10%
5749-01.000-2-00000	AUCTION REVENUE	500.00	.00	.00	500.00 .00%
<b>Sub Total 5740</b>		<b>137,750.00</b>	<b>-13,634.27</b>	<b>-64,656.79</b>	<b>73,093.21 46.94%</b>
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	-3,192.20	-5,865.10	2,134.90 73.31%
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%
<b>Sub Total 5750</b>		<b>39,950.00</b>	<b>-3,192.20</b>	<b>-25,971.82</b>	<b>13,978.18 65.01%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000	MISC REVENUE	20,000.00	558.00	-310.90	19,689.10 1.55%
5769-29.000-2-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
<b>Sub Total 5760</b>		<b>22,500.00</b>	<b>558.00</b>	<b>-310.90</b>	<b>22,189.10 1.38%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>21,409,009.00</b>	<b>-2,946,642.05</b>	<b>-5,228,016.87</b>	<b>16,180,992.13 24.42%</b>
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%
<b>Sub Total 5810</b>		<b>3,048,563.00</b>	<b>.00</b>	<b>-3,123,278.00</b>	<b>-74,715.00 102.45%</b>
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-2-00000	TRS	387,213.00	-31,768.01	-158,347.77	228,865.23 40.89%
<b>Sub Total 5830</b>		<b>387,213.00</b>	<b>-31,768.01</b>	<b>-158,347.77</b>	<b>228,865.23 40.89%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,435,776.00</b>	<b>-31,768.01</b>	<b>-3,281,625.77</b>	<b>154,150.23 95.51%</b>

Fund 199 / 2 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-2-00000 E-RATE	10,000.00	-20,103.63	-23,642.51	-13,642.51	236.43%
<b>Sub Total 5910</b>	<b>10,000.00</b>	<b>-20,103.63</b>	<b>-23,642.51</b>	<b>-13,642.51</b>	<b>236.43%</b>
5930 - VOC ED NON FOUNDATION					
5931-00.000-2-00000 SHARS	.00	.00	-56,905.00	-56,905.00	.00%
<b>Sub Total 5930</b>	<b>.00</b>	<b>.00</b>	<b>-56,905.00</b>	<b>-56,905.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>-20,103.63</b>	<b>-80,547.51</b>	<b>-70,547.51</b>	<b>805.48%</b>

Board Report  
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 CROCKETT COUNTY CCSD  
 As of January

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%
<b>Sub Total 7910</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,037,852.00</b>	<b>-2,998,513.69</b>	<b>-8,590,190.15</b>	<b>16,447,661.85</b>	<b>34.31%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,037,852.00</b>	<b>-2,998,513.69</b>	<b>-8,590,190.15</b>	<b>16,447,661.85</b>	<b>34.31%</b>

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	5,437.50	910.00	-8,062.50	40.28%
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	483.78	65.00	-2,516.22	16.13%
6112-00.001-2-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-2-24000 SUB.T-ACCEL ED-HS	-500.00	.00	3.72	.00	-496.28	.74%
6112-00.001-2-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	65.00	.00	-185.00	26.00%
6112-00.041-2-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	3,732.50	260.00	-6,267.50	37.32%
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	7,750.00	1,425.00	-13,250.00	36.90%
6112-00.103-2-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	227.50	.00	-522.50	30.33%
6112-00.103-2-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,867.50	.00	367.50	124.50%
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	300.00	-1,550.00	38.00%
6118-00.001-2-31000 AVID TUTORIALS	-9,000.00	.00	2,940.00	251.25	-6,060.00	32.67%
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	366,550.09	87,562.91	-650,298.91	36.05%
6119-00.001-2-22000 TCHR SAL-CARER/TCH-HS	-79,127.00	.00	27,045.73	6,593.94	-52,081.27	34.18%
6119-00.001-2-23000 TCHR SAL-SPEC ED-HS	-34,927.00	.00	11,938.05	2,910.58	-22,988.95	34.18%
6119-00.001-2-24000 TCHR SAL-ACCEL ED-HS	-18,849.00	.00	6,442.52	1,570.73	-12,406.48	34.18%
6119-00.001-2-25000 TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	10,578.58	2,579.13	-20,371.42	34.18%
6119-00.041-2-11000 TCHR SAL-BASIC ED-MS	-665,314.00	.00	229,936.47	54,919.48	-435,377.53	34.56%
6119-00.041-2-24000 TCHR SAL-ACCEL ED-MS	-65,854.00	.00	22,508.91	5,487.83	-43,345.09	34.18%
6119-00.103-2-11000 TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	352,274.03	89,239.09	-756,452.97	31.77%
6119-00.103-2-23000 TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	24,517.35	5,977.50	-47,212.65	34.18%
6119-00.103-2-24000 TCHR SAL-ACCEL ED-	-184,141.00	.00	62,597.53	15,261.72	-121,543.47	33.99%
6119-00.103-2-32000 PRE-K TEACHER	.00	.00	28,409.07	6,733.67	28,409.07	.00%
6119-11.041-2-21000 G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000 G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000 TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000 GT PGM STIPEND-MS	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-2-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-2-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-2-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000 MATH STIPEND-TCHR	-9,000.00	.00	3,750.05	750.01	-5,249.95	41.67%

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

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	2,500.05	500.01	-3,499.95	41.67%
6119-47.001-2-99000 MENTOR&LEAD TEACHER	-4,885.00	.00	1,856.81	407.08	-3,028.19	38.01%
6119-47.041-2-99000 MENTOR&LEAD TEACHER	-6,500.00	.00	3,541.66	708.34	-2,958.34	54.49%
6119-47.103-2-99000 MENTOR&LEAD TEACHER	-12,746.00	.00	5,030.50	1,062.22	-7,715.50	39.47%
6119-48.103-2-25000 BILINGUAL STIPEND	-2,500.00	.00	1,041.66	208.34	-1,458.34	41.67%
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	3,000.00	600.00	-4,200.00	41.67%
6119-81.001-2-11000 LEGISLATIVE INCR	-26,350.00	.00	10,924.51	2,185.11	-15,425.49	41.46%
6119-81.041-2-11000 LEGISLATIVE INCR	-13,458.00	.00	6,019.41	1,246.49	-7,438.59	44.73%
6119-81.103-2-11000 LEGISLATIVE INCR	-25,500.00	.00	11,066.18	2,610.13	-14,433.82	43.40%
6122-00.001-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	422.50	.00	-77.50	84.50%
6122-00.001-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,137.50	455.00	137.50	113.75%
6122-00.103-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	65.00	.00	-935.00	6.50%
6129-00.001-2-11000 TEACHERS AIDES-HS	-79,626.00	.00	28,980.67	6,704.44	-50,645.33	36.40%
6129-00.001-2-24000 TCHR AIDES-ACCL ED-HS	-5,320.00	.00	1,818.36	443.33	-3,501.64	34.18%
6129-00.041-2-11000 TCHR AIDES-BASIC-MS	-76,628.00	.00	26,901.99	6,304.89	-49,726.01	35.11%
6129-00.041-2-24000 TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	4,052.82	988.58	-8,778.18	31.59%
6129-00.103-2-11000 TCHR AIDES-BASIC-ELEM	-121,009.00	.00	41,562.42	10,155.62	-79,446.58	34.35%
6129-00.103-2-24000 TCHR AIDES-ACCL ED-	-75,373.00	.00	18,360.16	3,253.50	-57,012.84	24.36%
6129-81.001-2-11000 LEGISLATIVE INCR	-2,508.00	.00	927.96	170.04	-1,580.04	37.00%
6129-81.041-2-11000 LEGISLATIVE INCR	-2,380.00	.00	1,104.95	226.72	-1,275.05	46.43%
6129-81.103-2-11000 LEGISLATIVE INCR	-5,610.00	.00	2,309.06	439.26	-3,300.94	41.16%
6139-00.999-2-99000 HOUSING ALLOWANCE	.00	.00	12,900.00	3,000.00	12,900.00	.00%
6141-00.001-2-11000 MEDICARE-BASIC ED-HS	-14,060.00	.00	5,451.99	1,268.59	-8,608.01	38.78%
6141-00.001-2-22000 MEDICARE-	-1,073.00	.00	363.07	86.78	-709.93	33.84%
6141-00.001-2-23000 MEDICARE-SPEC ED-HS	-506.00	.00	173.08	42.20	-332.92	34.21%
6141-00.001-2-24000 MEDICARE-ACCEL ED-HS	-234.00	.00	92.24	23.30	-141.76	39.42%
6141-00.001-2-25000 MEDICARE-BIL/SPEC LG-	-449.00	.00	158.32	37.39	-290.68	35.26%
6141-00.001-2-31000 MEDICARE	.00	.00	224.95	19.23	224.95	.00%
6141-00.041-2-11000 MEDICARE-BASIC ED-MS	-10,340.00	.00	3,786.07	850.35	-6,553.93	36.62%
6141-00.041-2-24000 MEDICARE INS-ACCEL ED-	-1,075.00	.00	393.87	88.43	-681.13	36.64%
6141-00.103-2-11000 MEDICARE INS-BASIC ED-	-17,139.00	.00	5,956.05	1,483.53	-11,182.95	34.75%
6141-00.103-2-23000 MEDICARE INS-SPEC ED-	-1,040.00	.00	372.90	86.67	-667.10	35.86%
6141-00.103-2-24000 MEDICARE INS-ACCEL ED-	-2,489.00	.00	916.11	187.23	-1,572.89	36.81%
6141-00.103-2-25000 MEDICARE	-5.00	.00	9.08	.00	4.08	181.60%
6141-00.103-2-32000 MEDICARE	.00	.00	411.90	97.63	411.90	.00%
6141-00.999-2-11000 MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000 MEDICARE	.00	.00	179.28	41.49	179.28	.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	51.90	10.45	-72.10	41.85%
6141-46.041-2-11000 MEDICARE	-84.00	.00	34.15	6.74	-49.85	40.65%
6141-47.041-2-99000 MEDICARE	-84.00	.00	45.22	8.77	-38.78	53.83%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-47.103-2-99000 MEDICARE	-172.00	.00	68.45	14.48	-103.55	39.80%
6141-48.103-2-25000 MEDICARE	-36.00	.00	14.85	2.97	-21.15	41.25%
6141-55.999-2-99000 MEDICARE	-103.00	.00	43.05	8.61	-59.95	41.80%
6141-81.001-2-11000 MEDICARE	-375.00	.00	151.94	30.15	-223.06	40.52%
6141-81.041-2-11000 MEDICARE	-222.00	.00	98.61	20.36	-123.39	44.42%
6141-81.103-2-11000 MEDICARE	-411.00	.00	176.71	40.68	-234.29	43.00%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	60,629.30	12,473.86	-80,001.70	43.11%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	4,100.85	820.17	-5,337.15	43.45%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	1,423.65	284.73	-1,941.35	42.31%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	1,740.00	348.00	-2,436.00	41.67%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	17.25	3.45	-23.75	42.07%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	37,021.20	7,360.84	-50,543.80	42.28%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	4,404.30	924.26	-6,518.70	40.32%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	60,613.65	12,122.73	-97,102.35	38.43%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	4,350.00	870.00	-7,090.00	38.02%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	9,889.55	1,629.91	-19,653.45	33.48%
6142-00.103-2-32000 GROUP HEALTH & LIFE INS	.00	.00	4,350.00	870.00	4,350.00	.00%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	31.70	6.34	-44.30	41.71%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	82.90	16.58	-95.10	46.57%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	152.10	30.42	-212.90	41.67%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	5,588.92	1,113.26	2,523.92	182.35%
6143-00.001-2-22000 WORKERS'	-989.00	.00	500.65	99.73	-488.35	50.62%
6143-00.001-2-23000 WORKERS'	-432.00	.00	218.29	43.66	-213.71	50.53%
6143-00.001-2-24000 WORKERS'	-302.00	.00	162.98	33.96	-139.02	53.97%
6143-00.001-2-25000 WORKERS'	-387.00	.00	194.26	38.69	-192.74	50.20%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	3,901.95	773.11	1,601.95	169.65%
6143-00.041-2-24000 WORKERS'	-984.00	.00	458.92	88.97	-525.08	46.64%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	6,510.03	1,279.19	1,045.03	119.12%
6143-00.103-2-23000 WORKERS'	-897.00	.00	451.14	89.66	-445.86	50.29%
6143-00.103-2-24000 WORKERS'	-231.00	.00	1,482.68	277.71	1,251.68	641.85%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.62	.00	2.62	.00%
6143-00.103-2-32000 WORKERS'COMPENSATIO	.00	.00	283.00	56.60	283.00	.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	109.43	30.00	109.43	.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	46.83	9.36	-66.17	41.44%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	31.20	6.24	-43.80	41.60%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	27.90	5.58	-33.10	45.74%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	44.25	8.85	-36.75	54.63%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	70.25	14.05	-88.75	44.18%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	13.00	2.60	-18.00	41.94%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	37.50	7.50	-52.50	41.67%
6143-81.001-2-11000 WORKERS'COMPENSATIO	-361.00	.00	148.69	29.55	-212.31	41.19%
6143-81.041-2-11000 WORKERS'COMPENSATIO	-204.00	.00	81.75	18.45	-122.25	40.07%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-389.00	.00	167.61	38.20	-221.39	43.09%
6144-00.999-2-99000 TRS ON-BEHALF	-241,012.00	.00	98,477.14	20,162.67	-142,534.86	40.86%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-2-11000 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	4,592.05	1,108.51	-6,754.95	40.47%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	763.91	68.32	-511.09	59.91%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	164.27	35.73	-264.73	38.29%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	81.43	18.88	-125.57	39.34%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	131.26	28.80	-214.74	37.94%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	3,796.98	641.78	-4,144.02	47.81%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	398.67	92.68	-326.33	54.99%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	3,950.16	901.40	-7,047.84	35.92%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	328.56	71.62	-1,137.44	22.41%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	8,359.45	1,680.41	-5,491.55	60.35%
6146-00.103-2-32000 TEACHER RETIREMENT	.00	.00	220.43	72.26	220.43	.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	59.35	11.87	-82.65	41.80%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	32.00	6.40	-33.00	49.23%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	13.27	2.85	-20.73	39.03%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	48.35	9.67	12.35	134.31%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	34.51	7.21	-51.49	40.13%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	5.75	1.15	-8.25	41.07%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	16.50	3.30	-23.50	41.25%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	78.10	12.98	-93.90	45.41%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	72.89	13.03	-38.11	65.67%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	113.82	24.82	-153.18	42.63%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	3,890.44	791.26	-5,144.56	43.06%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	240.60	48.12	-399.40	37.59%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	131.50	26.30	-163.50	44.58%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	76.60	15.32	-99.40	43.52%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	102.00	20.40	-119.00	46.15%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	2,425.52	484.98	-2,621.48	48.06%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	263.66	52.61	-370.34	41.59%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	3,675.20	735.04	-5,385.80	40.56%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	226.40	45.28	-353.60	39.03%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of January

	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	740.15	139.95	-1,146.85	39.22%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	254.40	50.88	254.40	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	7.85	1.57	-10.15	43.61%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	11.85	2.37	-15.15	43.89%
<b>Sub Total 6100</b>	<b>-4,733,354.00</b>	<b>.00</b>	<b>1,723,325.44</b>	<b>398,574.60</b>	<b>-3,010,028.56</b>	<b>36.41%</b>
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	.00	.00	-650.00	.00%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	.00	.00	-650.00	.00%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	.00	.00	-3,500.00	.00%
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	.00	.00	-1,560.00	.00%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	.00	.00	-2,300.00	.00%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	.00	.00	-215.00	.00%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	.00	.00	-245.00	.00%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	.00	.00	-200.00	.00%
6219-60.001-2-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000 SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000 CSCOPE	-7,700.00	.00	.00	.00	-7,700.00	.00%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	841.05	1,608.50	1,152.50	-7,550.45	16.08%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	.00	.00	-125.00	.00%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	.00	.00	-28.00	.00%
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	.00	.00	-10.00	.00%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	.00	.00	-325.00	.00%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	.00	.00	-725.00	.00%
6239-00.041-2-23000 ESC SERV-SPEC ED-MS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.041-2-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-2-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-2-11000 ESC SERV-BASIC ED-ELEM	-580.00	.00	.00	.00	-580.00	.00%
6239-00.103-2-21000 ESC SERV-G&T-ELEM	-720.00	.00	.00	.00	-720.00	.00%
6239-00.103-2-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	.00	.00	-100.00	.00%



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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	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	.00	.00	-100.00	.00%
6239-00.103-2-25000 ESC SERV-BIL/SPEC LNG-	-100.00	.00	.00	.00	-100.00	.00%
6239-18.001-2-99000 WEB HOSTING-HS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.041-2-99000 WEB HOSTING-MS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.103-2-99000 WEB HOSTING-OES	-2,000.00	.00	2,300.00	.00	300.00	115.00%
6249-00.001-2-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-2-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51	20.75%
6249-00.103-2-11000 RPR OF EQP-BASIC ED-	-2,000.00	.00	95.00	.00	-1,905.00	4.75%
6249-03.001-2-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	300.00	.00	-5,700.00	5.00%
6249-03.041-2-11000 RPR OF EQP-BAND-JH	-3,500.00	85.00	1,030.00	1,030.00	-2,385.00	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%
6249-18.999-2-9900C COMPUTER LEASING	-45,000.00	.00	45,542.22	.00	542.22	101.20%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	3,388.02	757.20	-5,811.98	36.83%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	2,839.46	609.39	-4,660.54	37.86%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	5,397.62	1,159.12	-8,602.38	38.55%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	373.35	85.35	-426.65	46.67%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	227.60	56.90	-172.40	56.90%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	450.70	84.45	-549.30	45.07%
6299-00.999-2-11000 CONTR SVCS-DMAC	-12,500.00	.00	.00	.00	-12,500.00	.00%
6299-18.999-2-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	8,772.50	4,255.00	-11,227.50	43.86%
6299-23.001-2-24000 ACC / CR RCVRY	-10,000.00	.00	6,858.67	23.67	-3,141.33	68.59%
<b>Sub Total 6200</b>	<b>-224,278.00</b>	<b>3,029.04</b>	<b>109,755.34</b>	<b>9,213.58</b>	<b>-111,493.62</b>	<b>48.94%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-HS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.001-2-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-2-11000 FUEL-ELEM FIELD TRIPS	-1,500.00	.00	322.65	285.00	-1,177.35	21.51%
6321-00.001-2-11000 TEXTBOOKS-HS	-2,000.00	39.90	-60.00	.00	-2,020.10	3.00%
6321-00.041-2-11000 TEXTBOOKS-MS	-1,500.00	.00	615.38	615.38	-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	780.00	-220.00	89.00%
6395-03.001-2-11000 INVENTORY EQP-BAND HS	-24,000.00	6,057.41	13,568.95	1,153.52	-4,373.64	56.54%
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	25.80	36,229.90	.00	-13,744.30	72.46%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	1,968.06	8,591.93	2,213.72	-9,440.01	42.96%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-21000 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	205.58	727.50	.00	-4,066.92	14.55%
6399-00.041-2-11000 GENERAL SUPPL-BASIC	-15,000.00	2,348.75	3,511.10	.00	-9,140.15	23.41%
6399-00.041-2-21000 GENERAL SUPPL-G&T-MS	-200.00	.00	43.85	43.85	-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	2,258.40	15,094.95	5,025.67	-8,646.65	58.06%
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	350.00	541.32	70.94	-283.68	46.07%
6399-00.103-2-24000 GENERAL SUPPL-ACCEL	-900.00	.00	125.75	68.83	-774.25	13.97%
6399-00.103-2-25000 GENERAL SUPPL-BIL/SP	-520.00	79.80	170.34	64.60	-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	2,410.35	.00	-589.65	80.34%
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	334.86	1,371.81	294.35	-4,293.33	22.86%
6399-14.001-2-11000 GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-14.041-2-11000 GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000 GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000 GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000 SUPPLIES-TECH-HS	-4,800.00	343.28	4,237.27	.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	.00	739.66	134.50	-4,260.34	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	769.05	380.00	380.00	-2,850.95	9.50%
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%
<b>Sub Total 6300</b>	<b>-247,840.00</b>	<b>18,222.34</b>	<b>129,263.78</b>	<b>11,130.36</b>	<b>-100,353.88</b>	<b>52.16%</b>
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	806.00	667.50	-1,541.50	33.58%
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	1,498.86	742.24	-1,501.14	49.96%
6412-00.103-2-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	80.00	.00	-420.00	16.00%
6412-00.999-2-310CR CLG READNS TRVL-	-3,000.00	.00	416.21	360.00	-2,583.79	13.87%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	.00	190.00	.00	-310.00	38.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%

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

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%
<b>Sub Total 6400</b>	<b>-32,904.00</b>	<b>331.14</b>	<b>3,219.30</b>	<b>1,769.74</b>	<b>-29,353.56</b>	<b>9.78%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-5,238,376.00</b>	<b>21,582.52</b>	<b>1,965,563.86</b>	<b>420,688.28</b>	<b>-3,251,229.62</b>	<b>37.52%</b>
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%
<b>Sub Total 6200</b>	<b>-14,600.00</b>	<b>.00</b>	<b>363.00</b>	<b>.00</b>	<b>-14,237.00</b>	<b>2.49%</b>
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	81.67	1,893.50	97.85	-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	1,889.14	1,921.14	-610.86	75.57%
6325-66.001-2-99000 DESTINY	-900.00	.00	.00	.00	-900.00	.00%
6325-66.001-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.041-2-99000 DESTINY	-700.00	.00	.00	.00	-700.00	.00%
6325-66.041-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.103-2-99000 DESTINY	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	27.72	521.07	56.00	-951.21	34.74%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-581.00	24.50	28.00	.00	-528.50	4.82%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-1,219.00	1,219.00	.00	.00	.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	9.00	.00	-1,491.00	.60%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	775.01	.00	-224.99	77.50%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	267.37	42.02	.00	-290.61	7.00%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	117.09	.00	-1,882.91	5.85%
<b>Sub Total 6300</b>	<b>-24,700.00</b>	<b>2,327.66</b>	<b>5,274.83</b>	<b>2,074.99</b>	<b>-17,097.51</b>	<b>21.36%</b>
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	105.67	48.45	148.45%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>148.45</b>	<b>105.67</b>	<b>-151.55</b>	<b>49.48%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>	<b>-39,600.00</b>	<b>2,327.66</b>	<b>5,786.28</b>	<b>2,180.66</b>	<b>-31,486.06</b>	<b>14.61%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	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	130.00	65.00	-2,270.00	5.42%
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	32.50	-117.50	21.67%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	97.50	.00	-162.50	37.50%
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	9.94	4.97	-90.06	9.94%
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	2.49	-12.51	16.60%
6141-00.103-2-25000 MEDICARE	-20.00	.00	7.46	.00	-12.54	37.30%
6143-00.103-2-11000 WORKERS'COMPENSATIO	.00	.00	1.62	.81	1.62	.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	.41	.41	.00%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	1.22	.00	1.22	.00%
<b>Sub Total 6100</b>	<b>-6,225.00</b>	<b>.00</b>	<b>460.14</b>	<b>106.18</b>	<b>-5,764.86</b>	<b>7.39%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	507.50	370.00	-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	277.00	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	1,181.18	619.18	-318.82	78.75%
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	457.00	-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	7,456.40	4,401.40	-1,559.61	82.70%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
<b>Sub Total 6200</b>	<b>-21,256.01</b>	<b>1,277.00</b>	<b>10,404.08</b>	<b>6,124.58</b>	<b>-9,574.93</b>	<b>48.95%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	152.59	.00	-447.41	25.43%
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%
<b>Sub Total 6300</b>	<b>-5,850.00</b>	<b>51.98</b>	<b>466.79</b>	<b>.00</b>	<b>-5,331.23</b>	<b>7.98%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	290.00	1,402.19	896.00	-2,107.81	36.90%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	.00	.00	-300.00	.00%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	12.00	.00	-63.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	1,341.00	277.45	147.26	-1,881.55	7.93%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-2,651.99	745.85	1,874.19	-31.95	-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	24.00	.00	-276.00	8.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-3,332.00	.00	1,619.90	.00	-1,712.10	48.62%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	.00	898.36	274.34	-1,501.64	37.43%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	12.00	.00	-213.00	5.33%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	.00	.00	-10,500.00	.00%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	.00	1,661.00	686.00	-6,339.00	20.76%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	.00	168.00	168.00	-1,632.00	9.33%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	100.00	5,466.57	.00	-1,433.43	78.09%
<b>Sub Total 6400</b>	<b>-45,683.99</b>	<b>2,476.85</b>	<b>13,432.66</b>	<b>2,139.65</b>	<b>-29,774.48</b>	<b>29.40%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-79,015.00</b>	<b>3,805.83</b>	<b>24,763.67</b>	<b>8,370.41</b>	<b>-50,445.50</b>	<b>31.34%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	.00	.00	-4,250.00	.00%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-39,200.00	.00	.00	.00	-39,200.00	.00%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-7,350.00	.00	.00	.00	-7,350.00	.00%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	.00	.00	-5,950.00	.00%
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	.00	.00	-500.00	.00%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	25,241.85	5,048.37	-35,293.15	41.70%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	.00	.00	-62.00	.00%
6141-00.999-2-23000 MEDICARE	-826.00	.00	.00	.00	-826.00	.00%
6141-00.999-2-24000 MEDICARE	-259.00	.00	.00	.00	-259.00	.00%
6141-00.999-2-25000 MEDICARE	-86.00	.00	.00	.00	-86.00	.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	.00	.00	-1,619.00	.00%
6141-00.999-2-990CC MEDICARE	-871.00	.00	366.00	73.20	-505.00	42.02%
6142-00.999-2-21000 GROUP HEALTH & LIFE INS	-261.00	.00	.00	.00	-261.00	.00%
6142-00.999-2-23000 GROUP HEALTH & LIFE INS	-3,497.00	.00	.00	.00	-3,497.00	.00%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-1,096.00	.00	.00	.00	-1,096.00	.00%
6142-00.999-2-25000 GROUP HEALTH & LIFE INS	-365.00	.00	.00	.00	-365.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-8,717.00	.00	.00	.00	-8,717.00	.00%
6142-00.999-2-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
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	378.05	75.61	-371.95	50.41%
6144-00.999-2-99000 TRS ON BEHALF	-11,462.00	.00	2,943.71	588.74	-8,518.29	25.68%
6146-00.999-2-21000 TEACHER RETIREMENT	-107.00	.00	.00	.00	-107.00	.00%
6146-00.999-2-23000 TEACHER RETIREMENT	-1,432.00	.00	.00	.00	-1,432.00	.00%
6146-00.999-2-24000 TEACHER RETIREMENT	-449.00	.00	.00	.00	-449.00	.00%
6146-00.999-2-25000 TEACHER RETIREMENT	-33.00	.00	.00	.00	-33.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-2,098.00	.00	.00	.00	-2,098.00	.00%
6146-00.999-2-990CC TEACHER RETIREMENT	-1,021.00	.00	425.25	85.05	-595.75	41.65%
6149-00.999-2-21000 OTHER EMPLOYEE	-22.00	.00	.00	.00	-22.00	.00%
6149-00.999-2-23000 DISABILITY INSURANCE	-291.00	.00	.00	.00	-291.00	.00%
6149-00.999-2-24000 OTHER EMPLOYEE	-91.00	.00	.00	.00	-91.00	.00%
6149-00.999-2-25000 OTHER EMPLOYEE	-30.00	.00	.00	.00	-30.00	.00%
6149-00.999-2-99000 DISABILITY INSURANCE	-735.00	.00	.00	.00	-735.00	.00%
6149-00.999-2-990CC OTHER EMPLOYEE	-444.00	.00	187.75	37.55	-256.25	42.29%
<b>Sub Total 6100</b>	<b>-160,485.00</b>	<b>.00</b>	<b>31,717.61</b>	<b>6,343.52</b>	<b>-128,767.39</b>	<b>19.76%</b>
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	402.00	402.00	-2,848.00	12.37%
<b>Sub Total 6200</b>	<b>-4,250.00</b>	<b>.00</b>	<b>402.00</b>	<b>402.00</b>	<b>-3,848.00</b>	<b>9.46%</b>
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	23,070.20	-2,800.84	87.06%
6399-00.999-2-31000 GENERAL SUPPLIES-HS	-1,000.00	126.57	844.73	764.97	-28.70	84.47%
6399-00.999-2-99000 SUPPLIES-EXEC DIR-	-4,000.00	477.22	386.35	386.35	-3,136.43	9.66%
6399-00.999-2-990CC SUPPLIES-CURRICULUM	-2,400.00	.00	403.14	107.57	-1,996.86	16.80%
<b>Sub Total 6300</b>	<b>-33,900.00</b>	<b>1,232.75</b>	<b>24,756.99</b>	<b>24,329.09</b>	<b>-7,910.26</b>	<b>73.03%</b>
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	14.56	-2,309.02	23.03%
6411-00.999-2-990CR TRVL/SUBSISTANCE-COLL	-3,000.00	.00	802.03	.00	-2,197.97	26.73%
6499-00.999-2-310CR MISC EXPENSES-COLLEGE	-4,000.00	675.00	2,906.77	56.73	-418.23	72.67%
6499-00.999-2-99000 MISC EXPENSES-EXEC DIR	-4,000.00	.00	3,870.86	966.90	-129.14	96.77%
6499-00.999-2-990CC MISC EXPENSES-	-1,000.00	.00	78.45	.00	-921.55	7.85%
<b>Sub Total 6400</b>	<b>-20,000.00</b>	<b>675.00</b>	<b>8,349.09</b>	<b>1,038.19</b>	<b>-10,975.91</b>	<b>41.75%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-218,635.00</b>	<b>1,907.75</b>	<b>65,225.69</b>	<b>32,112.80</b>	<b>-151,501.56</b>	<b>29.83%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	32,708.30	6,541.66	-45,791.70	41.67%
6119-00.041-2-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	26,798.35	5,359.67	-37,517.65	41.67%
6119-00.103-2-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	29,369.55	5,873.91	-41,117.45	41.67%
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	5,281.25	1,056.25	-16,261.75	24.51%
6119-75.001-2-99000 CELL PHONE-HS	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	200.00	40.00	-280.00	41.67%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	21,539.03	4,129.52	-33,042.97	39.46%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	8,465.22	1,807.17	-11,649.78	42.08%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	9,703.37	2,365.75	-18,685.63	34.18%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	212.50	42.50	-297.50	41.67%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	177.10	35.42	-247.90	41.67%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	757.89	149.08	-1,103.11	40.72%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	488.30	96.36	-692.70	41.35%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	541.48	114.46	-864.52	38.51%
6141-62.001-2-99000 MEDICARE	-304.00	.00	74.65	14.93	-229.35	24.56%
6141-75.001-2-99000 MEDICARE	-7.00	.00	2.90	.58	-4.10	41.43%
6141-75.041-2-99000 MEDICARE	-7.00	.00	2.75	.55	-4.25	39.29%
6141-75.103-2-99000 MEDICARE	.00	.00	2.75	.55	2.75	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	2.70	.54	-3.30	45.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.48	.44	-3.52	41.33%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	6,091.00	1,305.00	-7,733.00	44.06%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	4,350.00	870.00	-5,599.00	43.72%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	6,520.00	1,304.00	-8,216.00	44.25%
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	580.57	120.26	-412.43	58.47%
6143-00.041-2-99000 WORKERS'	-251.00	.00	143.33	27.11	-107.67	57.10%
6143-00.103-2-99000 WORKERS'	-182.00	.00	90.85	18.17	-91.15	49.92%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	66.04	13.21	-202.96	24.55%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	2.50	.50	-3.50	41.67%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	2.65	.53	-3.35	44.17%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	2.20	.44	-2.80	44.00%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	11,108.80	2,172.96	-15,218.20	42.20%
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	991.51	197.32	-1,432.49	40.90%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	485.33	97.69	-706.67	40.72%
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	625.76	127.49	-904.24	40.90%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	80.20	16.04	-661.80	10.81%
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	1.15	.23	-1.85	38.33%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	.95	.19	-1.05	47.50%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	396.31	78.33	58.31	117.25%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	262.80	52.56	-264.20	49.87%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	306.35	61.27	-399.65	43.39%
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%
<b>Sub Total 6100</b>	<b>-425,111.00</b>	<b>.00</b>	<b>170,719.02</b>	<b>34,172.64</b>	<b>-254,391.98</b>	<b>40.16%</b>
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%
<b>Sub Total 6200</b>	<b>-2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,400.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	174.27	.00	-1,025.73	14.52%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	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	239.44	964.83	.00	-95.73	74.22%
<b>Sub Total 6300</b>	<b>-6,800.00</b>	<b>399.44</b>	<b>1,437.95</b>	<b>.00</b>	<b>-4,962.61</b>	<b>21.15%</b>
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	38.22	-1,127.78	11.26%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	633.46	35.04	-1,866.54	25.34%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	185.00	185.00	-415.00	30.83%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	482.00	397.00	-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	424.43	425.23	.00	-650.34	28.35%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	400.00	.00	-800.00	33.33%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	.00	159.42	39.77	-1,340.58	10.63%
<b>Sub Total 6400</b>	<b>-17,200.00</b>	<b>1,418.73</b>	<b>3,517.76</b>	<b>695.03</b>	<b>-12,263.51</b>	<b>20.45%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-451,511.00</b>	<b>1,818.17</b>	<b>175,674.73</b>	<b>34,867.67</b>	<b>-274,018.10</b>	<b>38.91%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	25,542.10	5,108.42	-35,758.90	41.67%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	15,723.17	3,833.42	-30,277.83	34.18%
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	367.70	73.54	-515.30	41.64%



Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	227.96	55.58	-439.04	34.18%
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	2,175.00	435.00	-3,045.00	41.67%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	2,175.00	435.00	-2,589.00	45.65%
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	2,344.35	468.87	-3,273.65	41.73%
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	595.20	119.04	-832.80	41.68%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	429.51	89.69	-646.49	39.92%
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	189.00	37.80	-256.00	42.47%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	141.85	28.37	-125.15	53.13%
<b>Sub Total 6100</b>	<b>-131,213.00</b>	<b>.00</b>	<b>50,383.29</b>	<b>10,684.73</b>	<b>-80,829.71</b>	<b>38.40%</b>
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	184.14	1,131.37	50.98	-184.49	75.42%
6339-00.041-2-99000 TESTING MATERIALS-MS	-750.00	184.14	493.56	493.56	-72.30	65.81%
6339-00.103-2-99000 TESTING MATERIALS-	-1,000.00	184.69	553.64	553.64	-261.67	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	.00	553.98	.00	-296.02	65.17%
<b>Sub Total 6300</b>	<b>-6,300.00</b>	<b>742.87</b>	<b>3,929.29</b>	<b>1,098.18</b>	<b>-1,627.84</b>	<b>62.37%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,295.43	224.65	-204.57	86.36%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	18.00	732.67	194.66	-749.33	48.84%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	.00	1,050.34	112.65	-449.66	70.02%
<b>Sub Total 6400</b>	<b>-4,500.00</b>	<b>18.00</b>	<b>3,078.44</b>	<b>531.96</b>	<b>-1,403.56</b>	<b>68.41%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-142,013.00</b>	<b>760.87</b>	<b>57,391.02</b>	<b>12,314.87</b>	<b>-83,861.11</b>	<b>40.41%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	3,869.08	943.31	-7,450.92	34.18%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	3,869.08	943.31	-7,450.92	34.18%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	7,738.21	1,886.63	-14,901.79	34.18%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	354.16	70.84	-495.84	41.67%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	625.00	125.00	-875.00	41.67%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	46.45	11.36	-92.55	33.42%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	46.45	11.36	-92.55	33.42%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	99.70	24.08	-194.30	33.91%
6141-81.103-2-11000 MEDICARE	-10.00	.00	4.25	.85	-5.75	42.50%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	543.75	108.75	-761.25	41.67%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	543.75	108.75	-761.25	41.67%
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,087.50	217.50	-1,522.50	41.67%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	7.80	1.56	-11.20	41.05%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	4.45	.89	-6.55	40.45%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	1,310.60	262.12	-1,834.40	41.67%
6145-00.001-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
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	40.94	9.12	-68.06	37.56%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	40.94	9.12	-68.06	37.56%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	85.28	18.92	-141.72	37.57%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	1.95	.39	-3.05	39.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	35.55	7.11	-46.45	43.35%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	35.55	7.11	-46.45	43.35%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	71.15	14.23	-92.85	43.38%
<b>Sub Total 6100</b>	<b>-57,535.00</b>	<b>.00</b>	<b>20,610.03</b>	<b>4,782.31</b>	<b>-36,924.97</b>	<b>35.82%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	.00	.00	-200.00	.00%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	.00	149.49	.00	-1,850.51	7.47%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%
<b>Sub Total 6300</b>	<b>-3,650.00</b>	<b>.00</b>	<b>149.49</b>	<b>.00</b>	<b>-3,500.51</b>	<b>4.10%</b>
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%
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-950.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-62,235.00</b>	<b>.00</b>	<b>20,759.52</b>	<b>4,782.31</b>	<b>-41,475.48</b>	<b>33.36%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	9,774.08	505.00	-23,225.92	29.62%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	1,785.05	357.01	-2,414.95	42.50%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	17,465.75	3,493.15	-24,452.25	41.67%
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	24,450.14	4,736.86	-26,617.86	47.88%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	25.90	5.18	-35.10	42.46%
6141-36.999-2-99000 MEDICARE	-586.00	.00	242.88	48.51	-343.12	41.45%
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	923.18	139.74	-482.82	65.66%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	527.56	105.51	-885.44	37.34%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.40	.08	-.60	40.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	1,707.40	341.48	-2,390.60	41.66%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	824.99	165.00	-1,541.01	34.87%
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	148.90	17.07	-75.10	66.47%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	3,053.37	533.75	-3,544.63	46.28%
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%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	9.80	1.96	-13.20	42.61%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	96.07	19.21	-134.93	41.59%
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	135.55	20.93	-132.45	50.58%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	13.05	2.61	-16.95	43.50%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	129.25	25.85	-172.75	42.80%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	55.00	11.00	-44.00	55.56%
<b>Sub Total 6100</b>	<b>-150,877.00</b>	<b>.00</b>	<b>61,962.06</b>	<b>10,529.90</b>	<b>-88,914.94</b>	<b>41.07%</b>
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	11,128.07	5,978.15	-12,871.93	46.37%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	340.20	62.28	-959.80	26.17%
<b>Sub Total 6200</b>	<b>-28,800.00</b>	<b>.00</b>	<b>13,389.27</b>	<b>6,040.43</b>	<b>-15,410.73</b>	<b>46.49%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	38,025.89	.00	-29,474.11	56.33%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	440.00	9,973.56	697.89	-7,586.44	55.41%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6300</b>	<b>-90,500.00</b>	<b>440.00</b>	<b>47,999.45</b>	<b>697.89</b>	<b>-42,060.55</b>	<b>53.04%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	33.21	.00	-716.79	4.43%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	154.28	28.14	-245.72	38.57%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
<b>Sub Total 6400</b>	<b>-11,150.00</b>	<b>.00</b>	<b>6,278.49</b>	<b>28.14</b>	<b>-4,871.51</b>	<b>56.31%</b>
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%
<b>Sub Total 6600</b>	<b>-40,000.00</b>	<b>.00</b>	<b>36,255.00</b>	<b>.00</b>	<b>-3,745.00</b>	<b>90.64%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-321,327.00</b>	<b>440.00</b>	<b>165,884.27</b>	<b>17,296.36</b>	<b>-155,002.73</b>	<b>51.62%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	5,675.17	1,078.58	-9,883.83	36.48%
<b>Sub Total 6100</b>	<b>-15,559.00</b>	<b>.00</b>	<b>5,675.17</b>	<b>1,078.58</b>	<b>-9,883.83</b>	<b>36.48%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-15,559.00</b>	<b>.00</b>	<b>5,675.17</b>	<b>1,078.58</b>	<b>-9,883.83</b>	<b>36.48%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	56,433.40	11,286.72	-79,194.60	41.61%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	11,631.40	2,326.40	-16,572.60	41.24%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	1,875.00	375.00	-8,625.00	17.86%
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%
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	500.00	100.00	-2,700.00	15.62%
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	200.00	40.00	-280.00	41.67%

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						
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	1,440.00	.00	-2,560.00	36.00%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	980.00	.00	380.00	163.33%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	792.07	158.69	-1,125.93	41.30%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	158.05	31.52	-239.95	39.71%
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	25.73	5.15	-35.27	42.18%
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	6.29	1.26	-32.71	16.13%
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	2.90	.58	-7.10	29.00%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	701.37	137.27	-298.63	70.14%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	145.25	29.05	-207.75	41.15%
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	23.45	4.69	-32.55	41.88%
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	6.25	1.25	-28.75	17.86%
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	2.50	.50	-3.50	41.67%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	5,279.73	920.26	-6,031.27	46.68%
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	352.30	62.15	-434.70	44.76%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	116.01	12.81	-90.99	56.04%
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	10.35	2.07	-14.65	41.40%
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	2.75	.55	-12.25	18.33%
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%
<b>Sub Total 6100</b>	<b>-218,990.00</b>	<b>.00</b>	<b>93,631.52</b>	<b>15,495.92</b>	<b>-125,358.48</b>	<b>42.76%</b>
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	13,794.31	2,026.75	-14,205.69	49.27%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	240.00	4,645.20	200.00	-614.80	84.46%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	245.00	4,956.27	4,718.94	-298.73	90.11%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	.00	474.95	474.95	-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%

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						
<b>Sub Total 6200</b>	<b>-49,600.00</b>	<b>485.00</b>	<b>26,850.73</b>	<b>7,420.64</b>	<b>-22,264.27</b>	<b>54.13%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	90.37	167.07	.00	-2,742.56	5.57%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	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	107.64	-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	.00	.00	-5,000.00	.00%
6311-20.041-2-91000 FUEL-GIRLS ATHLETICS-	-2,000.00	.00	70.85	.00	-1,929.15	3.54%
6311-61.001-2-99000 FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00	.00%
6395-10.001-2-91000 INVENTORY-ATHLETICS-	-8,900.00	5,113.40	.00	.00	-3,786.60	.00%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	5,113.40	.00	.00	-3,786.60	.00%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	12,093.00	4,017.00	4,017.00	-5,890.00	18.26%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	2,995.72	7,031.13	3,813.49	-21,973.15	21.97%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	526.25	539.48	96.00	-5,734.27	7.93%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	447.99	-1,101.31	-2,716.26	-6,653.32	18.36%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-1,100.00	118.00	874.08	.00	-107.92	79.46%
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	5,382.28	4,085.25	149.00	-7,957.47	23.44%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	396.85	973.00	117.00	-2,030.15	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	22.46	775.31	225.31	-9,202.23	7.75%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	.00	855.31	401.49	-944.69	47.52%
<b>Sub Total 6300</b>	<b>-148,825.00</b>	<b>32,788.63</b>	<b>20,856.53</b>	<b>6,210.67</b>	<b>-95,179.84</b>	<b>14.01%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	26.85	714.72	319.80	-10,258.43	6.50%
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	60.00	3,586.85	120.00	-7,353.15	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	48.00	.00	-2,452.00	1.92%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	721.15	5,789.65	1,094.14	-9,489.20	36.19%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	420.00	2,323.04	305.84	-3,156.96	39.37%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	1,064.00	2,619.00	1,776.00	-2,817.00	40.29%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,000.00	.00	928.70	265.00	-71.30	92.87%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.00	310.00	-190.00	62.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	389.68	.00	-610.32	38.97%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-15.041-2-91000 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	456.15	2,683.11	683.71	-11,860.74	17.89%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	1,843.92	489.56	-2,656.08	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	1,158.00	.00	.00	-4,842.00	.00%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	60.00	297.50	.00	-442.50	37.19%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	180.00	51.00	.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	3,919.55	1,260.00	-5,080.45	43.55%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	680.00	.00	-1,320.00	34.00%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	1,006.00	300.00	-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	570.00	2,205.00	1,855.00	-225.00	73.50%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	351.00	.00	-149.00	70.20%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6400</b>	<b>-145,675.00</b>	<b>5,606.15</b>	<b>33,006.77</b>	<b>8,779.05</b>	<b>-107,062.08</b>	<b>22.66%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-563,090.00</b>	<b>38,879.78</b>	<b>174,345.55</b>	<b>37,906.28</b>	<b>-349,864.67</b>	<b>30.96%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	43,105.40	8,621.08	-60,347.60	41.67%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	21,954.44	4,309.42	-29,403.56	42.75%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	23,881.65	4,776.33	-33,434.35	41.67%
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	375.00	75.00	-525.00	41.67%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	623.33	124.67	-872.67	41.67%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	304.59	60.92	-426.41	41.67%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	2,500.00	500.00	-3,500.00	41.67%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	16,947.77	3,378.67	-23,596.23	41.80%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	33,581.86	6,533.16	-44,816.14	42.84%
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	481.68	96.34	-674.32	41.67%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	848.76	169.47	-1,265.24	40.15%
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	745.96	145.36	-1,004.04	42.63%
6141-02.701-2-99000 MEDICARE	-831.00	.00	346.25	69.25	-484.75	41.67%
6141-42.701-2-99000 MEDICARE	-41.00	.00	42.86	.00	1.86	104.54%
6141-75.701-2-99000 MEDICARE	.00	.00	5.30	1.06	5.30	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-75.750-2-99000 MEDICARE	.00	.00	2.85	.57	2.85	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	8.97	1.79	-12.03	42.71%
6141-81.750-2-99000 MEDICARE	-25.00	.00	10.58	2.11	-14.42	42.32%
6141-91.701-2-99000 MEDICARE	.00	.00	35.25	7.05	35.25	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	4,725.00	945.00	-4,803.00	49.59%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	6,525.00	1,305.00	-9,579.00	40.52%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	1,800.00	360.00	-2,064.00	46.58%
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	7.80	1.56	-11.20	41.05%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	9.80	1.96	-14.20	40.83%
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	8,840.49	1,706.71	-11,825.51	42.78%
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	1,480.40	296.02	-2,071.60	41.68%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	305.49	59.64	-408.51	42.79%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	212.89	42.58	-298.11	41.66%
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	3.45	.69	-4.55	43.12%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	4.30	.86	-5.70	43.00%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	437.15	87.43	-615.85	41.51%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	404.75	80.95	-503.25	44.58%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	176.70	35.34	-326.30	35.13%
<b>Sub Total 6100</b>	<b>-416,374.00</b>	<b>.00</b>	<b>174,961.28</b>	<b>33,835.99</b>	<b>-241,412.72</b>	<b>42.02%</b>
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	5,234.00	1,430.00	-11,766.00	30.79%
6211-01.702-2-99000 LEGAL FEES-	-6,500.00	.00	5,719.72	1,907.00	-780.28	88.00%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	15,187.83	.00	-7,812.17	66.03%
6213-00.703-2-99000 TAX	-379,350.00	.00	.00	.00	-379,350.00	.00%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	1,820.32	.00	-1,179.68	60.68%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	3,363.95	572.59	-5,636.05	37.38%
6299-00.701-2-99000 CABLE TV-	-1,500.00	.00	142.25	28.45	-1,357.75	9.48%
6299-00.750-2-99000 ICAP RECORD RETENTION	-11,500.00	.00	6,703.39	881.20	-4,796.61	58.29%
<b>Sub Total 6200</b>	<b>-458,550.00</b>	<b>.00</b>	<b>44,071.46</b>	<b>4,819.24</b>	<b>-414,478.54</b>	<b>9.61%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	.00	.00	-600.00	.00%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	274.63	4,748.92	655.53	-3,976.45	52.77%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	121.68	1,026.76	102.75	-851.56	51.34%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-15,600.00</b>	<b>396.31</b>	<b>8,149.73</b>	<b>758.28</b>	<b>-7,053.96</b>	<b>52.24%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	431.64	1,956.12	.00	-2,612.24	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	327.00	899.46	11.69	-1,323.54	35.27%
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	550.00	.00	-1,450.00	27.50%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	321.00	71.00	-279.00	53.50%
6439-00.702-2-99000 ELECTION EXPENSES	-4,000.00	.00	681.17	.00	-3,318.83	17.03%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	.00	5,301.20	.00	301.20	106.02%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.750-2-99000 MISC	-3,500.00	438.00	1,772.06	746.26	-1,289.94	50.63%
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	95.00	-3,578.00	18.60%
6499-96.750-2-99000 STAFF APPREC /	-11,000.00	.00	5,530.51	320.75	-5,469.49	50.28%
<b>Sub Total 6400</b>	<b>-45,350.00</b>	<b>1,281.64</b>	<b>18,430.85</b>	<b>1,244.70</b>	<b>-25,637.51</b>	<b>40.64%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-935,874.00</b>	<b>1,677.95</b>	<b>245,613.32</b>	<b>40,658.21</b>	<b>-688,582.73</b>	<b>26.24%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	41,147.56	7,814.03	-53,852.44	43.31%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-2-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	200,232.73	40,007.41	-315,198.27	38.85%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	200.00	40.00	-280.00	41.67%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	1,250.00	250.00	-1,750.00	41.67%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	3,503.95	694.14	-4,836.05	42.01%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	2.90	.58	-7.10	29.00%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	33,328.65	6,665.73	-49,099.35	40.43%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	76.23	11.43	-923.77	7.62%
6144-00.999-2-99000 TRS	-40,190.00	.00	16,679.86	3,347.49	-23,510.14	41.50%
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	1,544.36	263.02	-1,613.64	48.90%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	1,650.50	330.10	-2,404.50	40.70%
<b>Sub Total 6100</b>	<b>-763,617.00</b>	<b>.00</b>	<b>301,298.98</b>	<b>59,423.93</b>	<b>-462,318.02</b>	<b>39.46%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	.00	750.00	.00	-750.00	50.00%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-54.999-2-99000 PEST MANAGEMENT	-18,700.00	.00	18,619.63	.00	-80.37	99.57%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	2,113.50	69,080.32	8,684.03	-18,806.18	76.76%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	9,701.03	2,097.49	-20,298.97	32.34%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	999.30	30,240.78	4,547.13	-15,759.92	64.34%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	2,818.94	423.94	-5,681.06	33.16%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	31,706.09	.00	-38,293.91	45.29%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	10,417.18	.00	-24,582.82	29.76%



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						
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	22,184.56	2,328.07	-19,815.44	52.82%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	900.00	180.00	-1,580.00	36.29%
6257-55.999-2-99000 ELECTRICITY	-232,100.00	.00	89,939.37	16,114.33	-142,160.63	38.75%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	9,492.27	.00	-30,507.73	23.73%
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	533.25	-466.75	53.32%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	.00	1,380.00	.00	-3,620.00	27.60%
<b>Sub Total 6200</b>	<b>-648,530.00</b>	<b>3,112.80</b>	<b>299,312.45</b>	<b>34,908.24</b>	<b>-346,104.75</b>	<b>46.15%</b>
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	27.28	31,984.56	5,312.34	-47,988.16	39.98%
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%
<b>Sub Total 6300</b>	<b>-129,850.00</b>	<b>6,013.21</b>	<b>81,439.47</b>	<b>5,312.34</b>	<b>-42,397.32</b>	<b>62.72%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	.00	265.18	124.40	-2,734.82	8.84%
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%
<b>Sub Total 6400</b>	<b>-45,000.00</b>	<b>.00</b>	<b>39,851.83</b>	<b>124.40</b>	<b>-5,148.17</b>	<b>88.56%</b>
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%
<b>Sub Total 6600</b>	<b>-34,000.00</b>	<b>.00</b>	<b>27,257.25</b>	<b>.00</b>	<b>-6,742.75</b>	<b>80.17%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-1,620,997.00</b>	<b>9,126.01</b>	<b>749,159.98</b>	<b>99,768.91</b>	<b>-862,711.01</b>	<b>46.22%</b>
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	.00	5,377.40	804.28	-6,622.60	44.81%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	950.00	.00	-2,050.00	31.67%
<b>Sub Total 6200</b>	<b>-15,000.00</b>	<b>.00</b>	<b>6,327.40</b>	<b>804.28</b>	<b>-8,672.60</b>	<b>42.18%</b>
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%
<b>Sub Total 6300</b>	<b>-17,300.00</b>	<b>2,830.00</b>	<b>12,860.00</b>	<b>.00</b>	<b>-1,610.00</b>	<b>74.34%</b>
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	2,430.36	2,430.36	-569.64	81.01%
6413-74.999-2-99000 ALARMS/SECURITY	-21,200.00	.00	3,170.81	2,057.01	-18,029.19	14.96%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6400</b>	<b>-27,200.00</b>	<b>.00</b>	<b>5,601.17</b>	<b>4,487.37</b>	<b>-21,598.83</b>	<b>20.59%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-59,500.00</b>	<b>2,830.00</b>	<b>24,788.57</b>	<b>5,291.65</b>	<b>-31,881.43</b>	<b>41.66%</b>

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 CROCKETT COUNTY CCSD  
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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	23,556.24	4,711.24	-33,828.76	41.05%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	16,848.11	3,264.66	-22,814.89	42.48%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	200.00	40.00	-760.00	20.83%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	354.16	70.83	-495.84	41.67%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	354.17	70.84	-495.83	41.67%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	337.20	67.44	-484.80	41.02%
6141-18.999-2-990IN MEDICARE	-574.00	.00	241.15	46.71	-332.85	42.01%
6141-75.999-2-99000 MEDICARE	.00	.00	2.85	.57	2.85	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	10.11	2.02	-14.89	40.44%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	375.00	75.00	-525.00	41.67%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	375.00	75.00	-525.00	41.67%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	1,800.00	360.00	-2,520.00	41.67%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	1,800.00	360.00	-2,520.00	41.67%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	32.66	6.84	-49.34	39.83%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	240.40	48.08	-255.60	48.47%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	2.50	.50	-9.50	20.83%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	2.74	.24	-.26	91.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	2,634.55	525.86	-3,721.45	41.45%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	196.70	39.34	-275.30	41.67%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	221.67	37.46	-230.33	49.04%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	3.90	.78	-5.10	43.33%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	169.15	33.83	-236.85	41.66%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	129.55	25.91	-139.45	48.16%
<b>Sub Total 6100</b>	<b>-120,126.00</b>	<b>.00</b>	<b>49,887.81</b>	<b>9,863.15</b>	<b>-70,238.19</b>	<b>41.53%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	.00	.00	-11,500.00	.00%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	.00	.00	-5,743.00	.00%
<b>Sub Total 6200</b>	<b>-28,729.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-28,729.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-148,855.00</b>	<b>.00</b>	<b>49,887.81</b>	<b>9,863.15</b>	<b>-98,967.19</b>	<b>33.51%</b>
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%
<b>Sub Total 6300</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00%</b>
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%
<b>Sub Total 6500</b>	<b>-415,267.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,267.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-415,267.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,267.00</b>	<b>.00%</b>

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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-50.999-2-99QSC QSCB-CAFETERIA	-4,800.00	.00	4,800.00	4,800.00	.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	-4,800.00	.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	76,158.60	21,342.00	-172,586.40	30.62%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-84,000.00	.00	83,061.37	31,191.39	-938.63	98.88%
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	16,229.50	.00	-70.50	99.57%
6629-60.999-2-99000 CONSTRUCTION IN	-50,000.00	.00	7,878.00	.00	-42,122.00	15.76%
6629-61.999-2-99000 OHS ROOFING PROJECT-	-46,099.00	23,069.50	23,069.50	23,069.50	40.00	50.04%
<b>Sub Total 6600</b>	<b>-1,146,114.00</b>	<b>43,319.50</b>	<b>882,147.97</b>	<b>75,602.89</b>	<b>-220,646.53</b>	<b>76.97%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-1,146,114.00</b>	<b>43,319.50</b>	<b>882,147.97</b>	<b>75,602.89</b>	<b>-220,646.53</b>	<b>76.97%</b>
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
<b>Sub Total 6200</b>	<b>-14,520,298.00</b>	<b>.00</b>	<b>302,448.00</b>	<b>.00</b>	<b>-14,217,850.00</b>	<b>2.08%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>	<b>-14,520,298.00</b>	<b>.00</b>	<b>302,448.00</b>	<b>.00</b>	<b>-14,217,850.00</b>	<b>2.08%</b>
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	52,753.68	93.65	-56,746.32	48.18%
<b>Sub Total 6400</b>	<b>-109,500.00</b>	<b>.00</b>	<b>52,753.68</b>	<b>93.65</b>	<b>-56,746.32</b>	<b>48.18%</b>
<b>Total Function 93 FISCAL AGENT/SHARED</b>	<b>-109,500.00</b>	<b>.00</b>	<b>52,753.68</b>	<b>93.65</b>	<b>-56,746.32</b>	<b>48.18%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	92,000.00	12,000.00	7,000.00	108.24%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
<b>Sub Total 8900</b>	<b>-92,200.00</b>	<b>.00</b>	<b>92,000.00</b>	<b>12,000.00</b>	<b>-200.00</b>	<b>99.78%</b>
<b>Total Function 00</b>	<b>-92,200.00</b>	<b>.00</b>	<b>92,000.00</b>	<b>12,000.00</b>	<b>-200.00</b>	<b>99.78%</b>
<b>Total Expenditures</b>	<b>-26,183,966.00</b>	<b>128,476.04</b>	<b>5,059,869.09</b>	<b>814,876.68</b>	<b>-20,995,620.87</b>	<b>19.32%</b>
<b>Total for 999</b>	<b>-26,183,966.00</b>	<b>128,476.04</b>	<b>5,059,869.09</b>	<b>814,876.68</b>	<b>-20,995,620.87</b>	<b>19.32%</b>

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

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

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

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

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	.00	-84,315.69	117,958.31	41.68%
5929-01.000-2-00000 20 10-2011 ROLL		31,865.00	.00	.00	31,865.00	.00%
<b>Sub Total 5920</b>		<b>234,139.00</b>	<b>.00</b>	<b>-84,315.69</b>	<b>149,823.31</b>	<b>36.01%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>234,139.00</b>	<b>.00</b>	<b>-84,315.69</b>	<b>149,823.31</b>	<b>36.01%</b>
<b>Total Revenue Local-State-Federal</b>		<b>234,139.00</b>	<b>.00</b>	<b>-84,315.69</b>	<b>149,823.31</b>	<b>36.01%</b>
<b>Total for 000</b>	<b>.00</b>	<b>234,139.00</b>	<b>.00</b>	<b>-84,315.69</b>	<b>149,823.31</b>	<b>36.01%</b>

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000 SUBSTITUTE TEACHERS	-625.00	.00	130.00	.00	-495.00	20.80%
6119-00.103-2-24000 SALARIES-	-20,605.00	.00	7,510.36	1,752.42	-13,094.64	36.45%
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	20,122.11	4,635.63	-21,156.89	48.75%
6129-00.041-2-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	9,523.47	1,801.74	-6,520.53	59.36%
6129-00.103-2-24000 SALARIES/SUPPORT	-21,280.00	.00	17,004.05	4,080.32	-4,275.95	79.91%
6129-00.999-2-24000 HOME LIASON	-19,402.00	.00	9,300.96	2,135.39	-10,101.04	47.94%
6141-00.001-2-24000 MEDICARE	-267.00	.00	130.18	29.67	-136.82	48.76%
6141-00.041-2-24000 MEDICARE	-223.00	.00	132.03	25.00	-90.97	59.21%
6141-00.103-2-24000 MEDICARE	-222.00	.00	116.81	24.94	-105.19	52.62%
6141-00.999-2-24000 MEDICARE	-257.00	.00	122.83	28.20	-134.17	47.79%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-9,984.00	.00	4,176.00	1,044.00	-5,808.00	41.83%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	522.00	-2,610.00	50.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	-5,224.00	.00	3,829.44	957.36	-1,394.56	73.30%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,088.00	522.00	-3,132.00	40.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	-66.00	.00	2.12	.00	-63.88	3.21%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	1.62	.00	1.62	.00%
6143-00.999-2-24000 WORKERS'COMPENSATIO	.00	.00	8.32	1.56	8.32	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	-3,117.00	.00	1,519.17	349.98	-1,597.83	48.74%
6146-00.041-2-24000 TEACHER RETIREMENT	-1,211.00	.00	719.01	136.03	-491.99	59.37%
6146-00.103-2-24000 TEACHER RETIREMENT	-2,785.00	.00	1,850.78	440.35	-934.22	66.46%
6146-00.999-2-24000 TEACHER RETIREMENT	-1,465.00	.00	702.26	161.23	-762.74	47.94%
6149-00.001-2-24000 DISABILITY INSURANCE	-295.00	.00	128.46	30.83	-166.54	43.55%
6149-00.041-2-24000 DISABILITY INSURANCE	-147.00	.00	85.30	17.06	-61.70	58.03%
6149-00.103-2-24000 DISABILITY INSURANCE	-269.00	.00	169.31	41.50	-99.69	62.94%
6149-00.999-2-24000 DISABILITY INSURANCE	-139.00	.00	60.83	14.60	-78.17	43.76%
<b>Sub Total 6100</b>	<b>-172,866.00</b>	<b>.00</b>	<b>82,063.49</b>	<b>18,751.81</b>	<b>-90,802.51</b>	<b>47.47%</b>
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%
<b>Sub Total 6200</b>	<b>-9,500.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>31.58%</b>
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	2,463.75	142.50	142.50	-2,893.75	2.59%
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	9,625.00	.00	.00	-10,375.00	.00%
6399-01.041-2-24000 GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-31,000.00</b>	<b>12,088.75</b>	<b>142.50</b>	<b>142.50</b>	<b>-18,768.75</b>	<b>.46%</b>
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%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>.00</b>	<b>90.95</b>	<b>.00</b>	<b>-3,409.05</b>	<b>2.60%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-216,866.00</b>	<b>12,088.75</b>	<b>85,296.94</b>	<b>18,894.31</b>	<b>-119,480.31</b>	<b>39.33%</b>

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-4,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,100.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-7,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,100.00</b>	<b>.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	7,023.00	7,023.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-7,023.00</b>	<b>.00</b>	<b>7,023.00</b>	<b>7,023.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,023.00</b>	<b>.00</b>	<b>7,023.00</b>	<b>7,023.00</b>	<b>.00</b>	<b>100.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
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%
<b>Sub Total 6100</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
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%
<b>Sub Total 6300</b>	<b>-450.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-450.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-1,500.00	.00	923.68	426.48	-576.32	61.58%
<b>Sub Total 6400</b>	<b>-1,500.00</b>	<b>.00</b>	<b>923.68</b>	<b>426.48</b>	<b>-576.32</b>	<b>61.58%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-2,950.00</b>	<b>.00</b>	<b>923.68</b>	<b>426.48</b>	<b>-2,026.32</b>	<b>31.31%</b>
<b>Total Expenditures</b>	<b>-234,139.00</b>	<b>12,088.75</b>	<b>93,243.62</b>	<b>26,343.79</b>	<b>-128,806.63</b>	<b>39.82%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-234,139.00</b>	<b>12,088.75</b>	<b>93,243.62</b>	<b>26,343.79</b>	<b>-128,806.63</b>	<b>39.82%</b>



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

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%
<b>Sub Total 5950</b>		<b>41,137.34</b>	<b>.00</b>	<b>.00</b>	<b>41,137.34</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,137.34</b>	<b>.00</b>	<b>.00</b>	<b>41,137.34</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>41,137.34</b>	<b>.00</b>	<b>.00</b>	<b>41,137.34</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>41,137.34</b>	<b>.00</b>	<b>.00</b>	<b>41,137.34</b>	<b>.00%</b>

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

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%
<b>Sub Total 6300</b>	<b>-11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,000.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,000.00</b>	<b>.00%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
<b>Sub Total 6200</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	6,950.00	8,372.00	3,072.00	-2,815.34	46.16%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6400</b>	<b>-21,137.34</b>	<b>6,950.00</b>	<b>8,372.00</b>	<b>3,072.00</b>	<b>-5,815.34</b>	<b>39.61%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-27,137.34</b>	<b>6,950.00</b>	<b>8,372.00</b>	<b>3,072.00</b>	<b>-11,815.34</b>	<b>30.85%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-41,137.34</b>	<b>6,950.00</b>	<b>8,372.00</b>	<b>3,072.00</b>	<b>-25,815.34</b>	<b>20.35%</b>
<b>Total for 999</b>	<b>-41,137.34</b>	<b>6,950.00</b>	<b>8,372.00</b>	<b>3,072.00</b>	<b>-25,815.34</b>	<b>20.35%</b>

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		50.00	-1.09	-8.64	41.36	17.28%
<b>Sub Total 5740</b>		<b>50.00</b>	<b>-1.09</b>	<b>-8.64</b>	<b>41.36</b>	<b>17.28%</b>
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-19,134.90	-81,434.39	77,565.61	51.22%
<b>Sub Total 5750</b>		<b>159,000.00</b>	<b>-19,134.90</b>	<b>-81,434.39</b>	<b>77,565.61</b>	<b>51.22%</b>
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%
<b>Sub Total 5760</b>		<b>2,000.00</b>	<b>.00</b>	<b>-2,854.90</b>	<b>-854.90</b>	<b>142.74%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>161,050.00</b>	<b>-19,135.99</b>	<b>-84,297.93</b>	<b>76,752.07</b>	<b>52.34%</b>
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%
<b>Sub Total 5820</b>		<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		85,500.00	-13,928.43	-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	-31,196.35	-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%
<b>Sub Total 5920</b>		<b>317,104.00</b>	<b>-45,124.78</b>	<b>-143,886.87</b>	<b>173,217.13</b>	<b>45.38%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>317,104.00</b>	<b>-45,124.78</b>	<b>-143,886.87</b>	<b>173,217.13</b>	<b>45.38%</b>

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	-12,000.00	-92,000.00	-12,000.00	115.00%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 7910</b>		<b>85,000.00</b>	<b>-12,000.00</b>	<b>-92,000.00</b>	<b>-7,000.00</b>	<b>108.24%</b>
<b>Total FLOW THROUGH IN</b>		<b>85,000.00</b>	<b>-12,000.00</b>	<b>-92,000.00</b>	<b>-7,000.00</b>	<b>108.24%</b>
<b>Total Revenue Local-State-Federal</b>		<b>568,654.00</b>	<b>-76,260.77</b>	<b>-320,184.80</b>	<b>248,469.20</b>	<b>56.31%</b>
<b>Total for 000</b>	<b>.00</b>	<b>568,654.00</b>	<b>-76,260.77</b>	<b>-320,184.80</b>	<b>248,469.20</b>	<b>56.31%</b>

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

Fund 240 / 2 FOOD SERVICE FUND

	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	8,166.02	1,059.22	3,227.02	165.34%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	84,238.65	15,842.32	-119,549.35	41.34%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	1,820.60	331.71	-965.40	65.35%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	25,011.55	5,002.31	-27,198.45	47.91%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	43.75	1.88	-256.25	14.58%
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	3,650.16	666.88	2,585.16	342.74%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	602.80	120.56	-659.20	47.77%
<b>Sub Total 6100</b>	<b>-267,050.00</b>	<b>.00</b>	<b>123,533.53</b>	<b>23,024.88</b>	<b>-143,516.47</b>	<b>46.26%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	2,904.87	265.27	404.87	116.19%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	11,401.60	2,749.75	-23,998.40	32.21%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
<b>Sub Total 6200</b>	<b>-39,700.00</b>	<b>.00</b>	<b>14,556.47</b>	<b>3,015.02</b>	<b>-25,143.53</b>	<b>36.67%</b>
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	95,391.31	26,577.38	-43,608.69	68.63%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	23,738.72	7,610.32	-40,261.28	37.09%
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	16,358.47	4,684.34	1,358.47	109.06%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	.00	-1,521.01	49.30%
<b>Sub Total 6300</b>	<b>-245,604.00</b>	<b>.00</b>	<b>136,967.49</b>	<b>38,872.04</b>	<b>-108,636.51</b>	<b>55.77%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	.00	12.00	.00	-2,988.00	.40%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>12.00</b>	<b>.00</b>	<b>-2,988.00</b>	<b>.40%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-555,354.00</b>	<b>.00</b>	<b>275,069.49</b>	<b>64,911.94</b>	<b>-280,284.51</b>	<b>49.53%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	2,090.77	.00	-2,909.23	41.82%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	3,235.99	.00	-2,764.01	53.93%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	815.04	.00	-584.96	58.22%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	375.00	.00	-525.00	41.67%
<b>Sub Total 6200</b>	<b>-13,300.00</b>	<b>.00</b>	<b>6,516.80</b>	<b>.00</b>	<b>-6,783.20</b>	<b>49.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-13,300.00</b>	<b>.00</b>	<b>6,516.80</b>	<b>.00</b>	<b>-6,783.20</b>	<b>49.00%</b>
<b>Total Expenditures</b>	<b>-568,654.00</b>	<b>.00</b>	<b>281,586.29</b>	<b>64,911.94</b>	<b>-287,067.71</b>	<b>49.52%</b>
<b>Total for 999</b>	<b>-568,654.00</b>	<b>.00</b>	<b>281,586.29</b>	<b>64,911.94</b>	<b>-287,067.71</b>	<b>49.52%</b>

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

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%
<b>Sub Total 5920</b>		<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>	<b>.00%</b>

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%
<b>Sub Total 7910</b>		<b>7,200.00</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>7,200.00</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>13,100.00</b>	<b>.00</b>	<b>.00</b>	<b>13,100.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>13,100.00</b>	<b>.00</b>	<b>.00</b>	<b>13,100.00</b>	<b>.00%</b>

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

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%
<b>Sub Total 6100</b>	<b>-9,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,600.00</b>	<b>.00%</b>
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%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,500.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-13,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-13,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,100.00</b>	<b>.00%</b>
<b>Total for 999</b>	<b>-13,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,100.00</b>	<b>.00%</b>



Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	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 TITLE VI - TPTR		46,691.00	.00	-17,934.46	28,756.54	38.41%
<b>Sub Total 5920</b>		<b>46,691.00</b>	<b>.00</b>	<b>-17,934.46</b>	<b>28,756.54</b>	<b>38.41%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>46,691.00</b>	<b>.00</b>	<b>-17,934.46</b>	<b>28,756.54</b>	<b>38.41%</b>
<b>Total Revenue Local-State-Federal</b>		<b>46,691.00</b>	<b>.00</b>	<b>-17,934.46</b>	<b>28,756.54</b>	<b>38.41%</b>
<b>Total for 000</b>	<b>.00</b>	<b>46,691.00</b>	<b>.00</b>	<b>-17,934.46</b>	<b>28,756.54</b>	<b>38.41%</b>

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
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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	21,471.79	4,062.23	-14,701.21	59.36%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	305.55	57.81	-209.45	59.33%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	4.20	.84	-3.80	52.50%
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	1,621.12	306.70	-1,109.88	59.36%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	149.69	29.64	-118.31	55.85%
<b>Sub Total 6100</b>	<b>-40,147.00</b>	<b>.00</b>	<b>23,597.56</b>	<b>4,457.22</b>	<b>-16,549.44</b>	<b>58.78%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-40,147.00</b>	<b>.00</b>	<b>23,597.56</b>	<b>4,457.22</b>	<b>-16,549.44</b>	<b>58.78%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	8,404.00	8,404.00	1,860.00	128.42%
<b>Sub Total 6200</b>	<b>-6,544.00</b>	<b>.00</b>	<b>8,404.00</b>	<b>8,404.00</b>	<b>1,860.00</b>	<b>128.42%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-6,544.00</b>	<b>.00</b>	<b>8,404.00</b>	<b>8,404.00</b>	<b>1,860.00</b>	<b>128.42%</b>
<b>Total Expenditures</b>	<b>-46,691.00</b>	<b>.00</b>	<b>32,001.56</b>	<b>12,861.22</b>	<b>-14,689.44</b>	<b>68.54%</b>
<b>Total for 750</b>	<b>-46,691.00</b>	<b>.00</b>	<b>32,001.56</b>	<b>12,861.22</b>	<b>-14,689.44</b>	<b>68.54%</b>

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

Fund 266 / 1 ARRA STABILIZATION

	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						
5929-00.000-1-00000 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%
<b>Sub Total 5920</b>		<b>244,027.00</b>	<b>.00</b>	<b>-248,437.05</b>	<b>-4,410.05</b>	<b>101.81%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>244,027.00</b>	<b>.00</b>	<b>-248,437.05</b>	<b>-4,410.05</b>	<b>101.81%</b>
<b>Total Revenue Local-State-Federal</b>		<b>244,027.00</b>	<b>.00</b>	<b>-248,437.05</b>	<b>-4,410.05</b>	<b>101.81%</b>
<b>Total for 000</b>	<b>.00</b>	<b>244,027.00</b>	<b>.00</b>	<b>-248,437.05</b>	<b>-4,410.05</b>	<b>101.81%</b>

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
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Fund 266 / 1 ARRA STABILIZATION

	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%
<b>Sub Total 6100</b>	<b>-6,000.00</b>	<b>.00</b>	<b>3,431.37</b>	<b>.00</b>	<b>-2,568.63</b>	<b>57.19%</b>
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%
<b>Sub Total 6200</b>	<b>-50,960.59</b>	<b>.00</b>	<b>50,943.81</b>	<b>.00</b>	<b>-16.78</b>	<b>99.97%</b>
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%
<b>Sub Total 6300</b>	<b>-41,034.41</b>	<b>.00</b>	<b>45,181.02</b>	<b>.00</b>	<b>4,146.61</b>	<b>110.11%</b>
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%
<b>Sub Total 6400</b>	<b>-10,620.00</b>	<b>.00</b>	<b>13,406.59</b>	<b>.00</b>	<b>2,786.59</b>	<b>126.24%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-108,615.00</b>	<b>.00</b>	<b>112,962.79</b>	<b>.00</b>	<b>4,347.79</b>	<b>104.00%</b>
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%
<b>Sub Total 6400</b>	<b>-12,000.00</b>	<b>.00</b>	<b>12,437.21</b>	<b>.00</b>	<b>437.21</b>	<b>103.64%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-12,000.00</b>	<b>.00</b>	<b>12,437.21</b>	<b>.00</b>	<b>437.21</b>	<b>103.64%</b>
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%
<b>Sub Total 6100</b>	<b>-68,012.00</b>	<b>.00</b>	<b>62,887.86</b>	<b>.00</b>	<b>-5,124.14</b>	<b>92.47%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
<b>Sub Total 6300</b>	<b>-1,650.00</b>	<b>.00</b>	<b>1,643.40</b>	<b>.00</b>	<b>-6.60</b>	<b>99.60%</b>
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%
<b>Sub Total 6400</b>	<b>-5,750.00</b>	<b>.00</b>	<b>4,808.31</b>	<b>.00</b>	<b>-941.69</b>	<b>83.62%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-75,412.00</b>	<b>.00</b>	<b>69,339.57</b>	<b>.00</b>	<b>-6,072.43</b>	<b>91.95%</b>

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 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
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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%
<b>Sub Total 6300</b>	<b>-48,000.00</b>	<b>.00</b>	<b>47,928.18</b>	<b>.00</b>	<b>-71.82</b>	<b>99.85%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-48,000.00</b>	<b>.00</b>	<b>47,928.18</b>	<b>.00</b>	<b>-71.82</b>	<b>99.85%</b>
<b>Total Expenditures</b>	<b>-244,027.00</b>	<b>.00</b>	<b>242,667.75</b>	<b>.00</b>	<b>-1,359.25</b>	<b>99.44%</b>
<b>Total for 041 - OZONA MIDDLE SCHOOL</b>	<b>-244,027.00</b>	<b>.00</b>	<b>242,667.75</b>	<b>.00</b>	<b>-1,359.25</b>	<b>99.44%</b>

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

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

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%
<b>Sub Total 6200</b>	<b>-22,368.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,368.41</b>	<b>.00%</b>
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%
<b>Sub Total 6300</b>	<b>-7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,000.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-29,368.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,368.41</b>	<b>.00%</b>
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%
<b>Sub Total 6200</b>	<b>-19,000.00</b>	<b>.00</b>	<b>155.00</b>	<b>.00</b>	<b>-18,845.00</b>	<b>.82%</b>
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%
<b>Sub Total 6300</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
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%
<b>Sub Total 6400</b>	<b>-11,000.00</b>	<b>.00</b>	<b>165.36</b>	<b>.00</b>	<b>-10,834.64</b>	<b>1.50%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-36,000.00</b>	<b>.00</b>	<b>320.36</b>	<b>.00</b>	<b>-35,679.64</b>	<b>.89%</b>
<b>Total Expenditures</b>	<b>-65,368.41</b>	<b>.00</b>	<b>320.36</b>	<b>.00</b>	<b>-65,048.05</b>	<b>.49%</b>
<b>Total for 999</b>	<b>-65,368.41</b>	<b>.00</b>	<b>320.36</b>	<b>.00</b>	<b>-65,048.05</b>	<b>.49%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 CROCKETT COUNTY CCSD  
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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%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-1,771.00</b>	<b>-1,771.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-1,771.00</b>	<b>-1,771.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-1,771.00</b>	<b>-1,771.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,771.00</b>	<b>-1,771.00</b>	<b>.00%</b>



Board Report  
 Detail Comparison of Revenue to Budget  
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Fund 287 / 2 EDUCATION JOBS 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						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		169,281.00	.00	-44,498.79	124,782.21	26.29%
<b>Sub Total 5920</b>		<b>169,281.00</b>	<b>.00</b>	<b>-44,498.79</b>	<b>124,782.21</b>	<b>26.29%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>169,281.00</b>	<b>.00</b>	<b>-44,498.79</b>	<b>124,782.21</b>	<b>26.29%</b>
<b>Total Revenue Local-State-Federal</b>		<b>169,281.00</b>	<b>.00</b>	<b>-44,498.79</b>	<b>124,782.21</b>	<b>26.29%</b>
<b>Total for 000</b>	<b>.00</b>	<b>169,281.00</b>	<b>.00</b>	<b>-44,498.79</b>	<b>124,782.21</b>	<b>26.29%</b>

## CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of January

	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	22,370.00	4,474.00	-31,318.00	41.67%
6141-00.001-2-99000 MEDICARE	-768.00	.00	317.80	63.56	-450.20	41.38%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	219.10	43.82	-306.90	41.65%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	174.90	34.98	-245.10	41.64%
<b>Sub Total 6100</b>	<b>-60,622.00</b>	<b>.00</b>	<b>25,256.80</b>	<b>5,051.36</b>	<b>-35,365.20</b>	<b>41.66%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-60,622.00</b>	<b>.00</b>	<b>25,256.80</b>	<b>5,051.36</b>	<b>-35,365.20</b>	<b>41.66%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	23,482.05	4,696.41	-32,874.95	41.67%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	21,574.15	4,314.83	-21,335.85	50.28%
6141-00.103-2-99000 MEDICARE	-817.00	.00	340.50	68.10	-476.50	41.68%
6141-62.001-2-99000 MEDICARE	-606.00	.00	304.90	60.98	-301.10	50.31%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	2,175.00	435.00	-3,489.00	38.40%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	5.00	1.00	-5.00	50.00%
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	308.50	61.70	-431.50	41.69%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	327.50	65.50	91.50	138.77%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	173.75	34.75	-227.25	43.33%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	216.50	43.30	-214.50	50.23%
<b>Sub Total 6100</b>	<b>-108,659.00</b>	<b>.00</b>	<b>48,907.85</b>	<b>9,781.57</b>	<b>-59,751.15</b>	<b>45.01%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-108,659.00</b>	<b>.00</b>	<b>48,907.85</b>	<b>9,781.57</b>	<b>-59,751.15</b>	<b>45.01%</b>
<b>Total Expenditures</b>	<b>-169,281.00</b>	<b>.00</b>	<b>74,164.65</b>	<b>14,832.93</b>	<b>-95,116.35</b>	<b>43.81%</b>
<b>Total for 001 - OZONA HIGH SCHOOL</b>	<b>-169,281.00</b>	<b>.00</b>	<b>74,164.65</b>	<b>14,832.93</b>	<b>-95,116.35</b>	<b>43.81%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 CROCKETT COUNTY CCSD  
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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%
<b>Sub Total 5710</b>		<b>.00</b>	<b>.00</b>	<b>-5,968.97</b>	<b>-5,968.97</b>	<b>.00%</b>
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-200.95	-991.01	-991.01	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-200.95</b>	<b>-992.32</b>	<b>-992.32</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-200.95</b>	<b>-6,961.29</b>	<b>-6,961.29</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-200.95</b>	<b>-6,961.29</b>	<b>-6,961.29</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-200.95</b>	<b>-6,961.29</b>	<b>-6,961.29</b>	<b>.00%</b>

Fund 699 / 2 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-11.39	-56.21	-56.21	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-11.39</b>	<b>-56.21</b>	<b>-56.21</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-11.39</b>	<b>-56.21</b>	<b>-56.21</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-11.39</b>	<b>-56.21</b>	<b>-56.21</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-11.39</b>	<b>-56.21</b>	<b>-56.21</b>	<b>.00%</b>

## CROCKETT COUNTY CCSD

## Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	564.99	-798.18	446.26	-1,111.83	90.84%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-352.48	-104.00	-473.30	291.74%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	150.00	-353.95	244.24	-3,790.05	9.87%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	2,341.00	-4,111.92	237.00	-3,284.92	271.59%
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	4,651.37	-3,697.97	-4,007.72	-1,746.76	136.95%
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	28.45	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	-390.00	-150.00	-1,651.55	30.91%
<b>Sub Total 8900</b>	<b>-10,336.22</b>	<b>7,707.36</b>	<b>-10,930.70</b>	<b>-3,305.77</b>	<b>-13,559.56</b>	<b>105.75%</b>
<b>Total Function 00</b>	<b>-10,336.22</b>	<b>7,707.36</b>	<b>-10,930.70</b>	<b>-3,305.77</b>	<b>-13,559.56</b>	<b>105.75%</b>
<b>Total Expenditures</b>	<b>-10,336.22</b>	<b>7,707.36</b>	<b>-10,930.70</b>	<b>-3,305.77</b>	<b>-13,559.56</b>	<b>105.75%</b>
<b>Total for 999</b>	<b>-10,336.22</b>	<b>7,707.36</b>	<b>-10,930.70</b>	<b>-3,305.77</b>	<b>-13,559.56</b>	<b>105.75%</b>

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

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%
<b>Sub Total 5740</b>		<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>
<b>Total Revenue Local-State-Federal</b>		<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>
<b>Total for 999</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>

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

Fund 899 / 2 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
<b>Sub Total 6200</b>	<b>-2,500.00</b>	<b>277.50</b>	<b>500.00</b>	<b>.00</b>	<b>-1,722.50</b>	<b>20.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	102.84	8,982.48	4,220.64	-15,914.68	35.93%
<b>Sub Total 6300</b>	<b>-25,000.00</b>	<b>102.84</b>	<b>8,982.48</b>	<b>4,220.64</b>	<b>-15,914.68</b>	<b>35.93%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6400</b>	<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-30,000.00</b>	<b>380.34</b>	<b>9,482.48</b>	<b>4,220.64</b>	<b>-20,137.18</b>	<b>31.61%</b>
<b>Total Expenditures</b>	<b>-30,000.00</b>	<b>380.34</b>	<b>9,482.48</b>	<b>4,220.64</b>	<b>-20,137.18</b>	<b>31.61%</b>
<b>Total for 999</b>	<b>-30,000.00</b>	<b>380.34</b>	<b>9,482.48</b>	<b>4,220.64</b>	<b>-20,137.18</b>	<b>31.61%</b>
<b>End of Report</b>						