

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

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					
5711-00.000-4-00000 TAXES-CURRNT YR LEVY	19,888,836.00	-1,940,992.15	-3,342,206.83	16,546,629.17	16.80%
5711-01.000-4-00000 ADDTL 2 GOLDEN	382,478.00	-19,844.56	-34,929.14	347,548.86	9.13%
5712-00.000-4-00000 TAXES, PRIOR YEAR	145,000.00	-19,262.72	-104,959.21	40,040.79	72.39%
5719-00.000-4-00000 TAX COLL-PENALTY/INT	80,000.00	-4,104.46	-5,993.06	74,006.94	7.49%
Sub Total 5710	20,496,314.00	-1,984,203.89	-3,488,088.24	17,008,225.76	17.02%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-4-00000 DRIVER EDUCATION FEES	4,500.00	.00	.00	4,500.00	.00%
Sub Total 5730	4,500.00	.00	.00	4,500.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-4-00000 PERM SCHL FND	900.00	-62.05	-277.75	622.25	30.86%
5742-00.000-4-00000 BANK INTEREST	30,000.00	-1,280.86	-3,897.48	26,102.52	12.99%
5742-01.000-4-00000 BANK INT-TAX	3,000.00	-252.70	-333.08	2,666.92	11.10%
5743-01.000-4-00000 RENT-SCHOOL FACILITY	200.00	.00	.00	200.00	.00%
5743-56.000-4-00000 RENT - HOUSING	170,000.00	-13,685.00	-56,682.50	113,317.50	33.34%
5748-29.000-4-00000 A/P TESTING FEES	75.00	.00	.00	75.00	.00%
5749-00.000-4-00000 OZARK EXPL INC	2,500.00	-124.45	-297.13	2,202.87	11.89%
Sub Total 5740	206,675.00	-15,405.06	-61,487.94	145,187.06	29.75%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-4-00000 ATHL ACTIVITY-FTBALL	25,000.00	-2,700.00	-18,878.90	6,121.10	75.52%
5752-30.000-4-00000 ATHL ACTIVITY-BSKTBALL	18,000.00	-2,021.00	-586.00	17,414.00	3.26%
5752-40.000-4-00000 ATHL ACTIVITY-TRACK	500.00	.00	.00	500.00	.00%
5752-50.000-4-00000 ATHL ACTIVITY-CCNTRY	250.00	.00	-1,062.00	-812.00	424.80%
5752-60.000-4-00000 ATHL ACTIVITY-BSBALL	500.00	.00	.00	500.00	.00%
5752-70.000-4-00000 ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00	.00%
5752-80.000-4-00000 ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00	.00%
Sub Total 5750	44,750.00	-4,721.00	-20,526.90	24,223.10	45.87%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000 MISC REVENUE	25,000.00	-552.54	-552.54	24,447.46	2.21%
5769-29.000-4-00000 VAR REV-REGION XV	2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760	27,500.00	-552.54	-552.54	26,947.46	2.01%
Total REVENUE-LOCAL & INTERMED	20,779,739.00	-2,004,882.49	-3,570,655.62	17,209,083.38	17.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-4-00000 PER CAPITA APPORTNMNT	205,139.00	-20,896.00	-20,896.00	184,243.00	10.19%
5812-00.000-4-00000 FOUNDTION-SAL/OPER	1,592,710.00	.00	-2,137,913.00	-545,203.00	134.23%
Sub Total 5810	1,797,849.00	-20,896.00	-2,158,809.00	-360,960.00	120.08%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000 INSTRUCTIONAL	63,629.00	.00	.00	63,629.00	.00%
5829-01.000-4-00000 FUNDING FOR PRE-K	.00	.00	-2,362.74	-2,362.74	.00%
Sub Total 5820	63,629.00	.00	-2,362.74	61,266.26	3.71%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-4-00000 TRS ON BEHALF	380,416.00	-32,725.54	-125,208.21	255,207.79	32.91%
Sub Total 5830	380,416.00	-32,725.54	-125,208.21	255,207.79	32.91%
Total STATE PROGRAM REVENUES	2,241,894.00	-53,621.54	-2,286,379.95	-44,485.95	101.98%

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As of January

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-4-00000 E-RATE	20,000.00	.00	.00	20,000.00	.00%
Sub Total 5910	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%

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

Fund 199 / 4 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						
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
Sub Total 7910		150,000.00	.00	.00	150,000.00	.00%
Total FLOW THROUGH IN		150,000.00	.00	.00	150,000.00	.00%
Total Revenue Local-State-Federal		23,191,633.00	-2,058,504.03	-5,857,035.57	17,334,597.43	25.25%
Total for 000	.00	23,191,633.00	-2,058,504.03	-5,857,035.57	17,334,597.43	25.25%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-4-11000	SUB.T-BASIC ED-HS	-14,000.00	.00	3,855.09	1,602.09	-10,144.91	27.54%
6112-00.001-4-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000	SUB-CAREER&TECH-HS	-2,500.00	.00	70.00	32.50	-2,430.00	2.80%
6112-00.001-4-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000	SUB.T-ACCEL ED-HS	-300.00	.00	55.91	23.41	-244.09	18.64%
6112-00.001-4-25000	SUB-BIL/SPEC LANG-HS	-400.00	.00	104.00	52.00	-296.00	26.00%
6112-00.041-4-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	2,615.00	800.00	-7,385.00	26.15%
6112-00.041-4-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000	SUB.T-SPEC ED-MS	-450.00	.00	455.00	130.00	5.00	101.11%
6112-00.041-4-24000	SUB.T-ACCEL ED-MS	-500.00	.00	65.00	.00	-435.00	13.00%
6112-00.041-4-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	12,182.50	3,580.00	-8,817.50	58.01%
6112-00.103-4-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	1,115.00	390.00	365.00	148.67%
6112-00.103-4-24000	SUB.T-ACCEL ED-ELEM	-1,800.00	.00	1,087.50	65.00	-712.50	60.42%
6112-00.103-4-25000	SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000	SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000	XTRA DTY PAY-DRVR ED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.001-4-24000	SATURDAY SCHOOL - OHS	-4,500.00	.00	750.00	.00	-3,750.00	16.67%
6118-00.001-4-31000	AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000	TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	225.00	225.00	-2,775.00	7.50%
6118-49.001-4-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000	TCHR SAL-BASIC ED-HS	-902,658.00	.00	253,762.51	73,064.35	-648,895.49	28.11%
6119-00.001-4-22000	TCHR SAL-CARER/TCH-HS	-65,852.00	.00	22,924.07	7,134.08	-42,927.93	34.81%
6119-00.001-4-23000	TCHR SAL-SPEC ED-HS	-45,181.00	.00	13,807.97	4,178.83	-31,373.03	30.56%
6119-00.001-4-24000	TCHR SAL-ACCEL ED-HS	-13,668.00	.00	3,751.93	1,138.98	-9,916.07	27.45%
6119-00.001-4-25000	TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	9,223.30	2,799.93	-24,375.70	27.45%
6119-00.001-4-31000	HS ALLOTMENT SALARY	-26,314.00	.00	7,223.44	2,192.83	-19,090.56	27.45%
6119-00.041-4-11000	TCHR SAL-BASIC ED-MS	-611,074.00	.00	166,084.54	49,211.87	-444,989.46	27.18%
6119-00.041-4-23000	SALARY-SPEC ED-OMS	-47,035.00	.00	13,189.92	3,989.17	-33,845.08	28.04%
6119-00.041-4-24000	TCHR SAL-ACCEL ED-MS	-43,121.00	.00	11,837.15	3,593.42	-31,283.85	27.45%
6119-00.103-4-11000	TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	276,755.53	78,163.11	-712,128.47	27.99%
6119-00.103-4-23000	TCHR SAL-SPEC ED-ELEM	-71,545.00	.00	18,500.18	3,531.25	-53,044.82	25.86%
6119-00.103-4-24000	TCHR SAL-ACCEL ED-	-174,547.00	.00	41,022.22	12,453.17	-133,524.78	23.50%
6119-00.103-4-32000	PRE-K TEACHER	-86,130.00	.00	23,643.53	7,177.50	-62,486.47	27.45%
6119-00.999-4-21000	GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-11.103-4-21000	SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-4-21000	GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-4-21000	GT TEACHING STIPEND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-4-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-43.999-4-11000	RETENTION STIPEND-500	-35,000.00	.00	35,000.00	.00	.00	100.00%
6119-46.001-4-11000	MATH STIPEND-TCHR	-10,500.00	.00	3,499.97	874.99	-7,000.03	33.33%
6119-46.041-4-11000	MATH STIPEND-TCHR	-5,000.00	.00	1,666.64	416.66	-3,333.36	33.33%
6119-47.001-4-99000	MENTOR TEACHER	-5,000.00	.00	1,499.89	410.68	-3,500.11	30.00%
6119-47.103-4-99000	MENTOR TEACHER	-2,500.00	.00	433.32	108.33	-2,066.68	17.33%

CROCKETT COUNTY CCSD

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As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-48.103-4-25000	BILINGUAL STIPEND	-10,000.00	.00	2,499.96	624.99	-7,500.04	25.00%
6122-00.001-4-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.001-4-23000	SUB-SUPP STAFF-SP ED-	-600.00	.00	.00	.00	-600.00	.00%
6122-00.041-4-11000	SUB-SUPP STAFF-REG ED-	-750.00	.00	260.00	65.00	-490.00	34.67%
6122-00.041-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	942.50	97.50	-57.50	94.25%
6122-00.103-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000	TEACHERS AIDES-HS	-39,520.00	.00	10,864.47	3,293.34	-28,655.53	27.49%
6129-00.001-4-23000	SALARIES/SUPPORT	-19,591.00	.00	5,417.19	1,637.49	-14,173.81	27.65%
6129-00.001-4-24000	TCHR AIDES-ACCL ED-HS	-47,364.00	.00	13,125.07	3,957.39	-34,238.93	27.71%
6129-00.041-4-11000	TCHR AIDES-BASIC-MS	-48,331.00	.00	16,311.22	4,663.41	-32,019.78	33.75%
6129-00.041-4-23000	SPEC ED AIDE-OMS	-20,627.00	.00	5,662.32	1,718.92	-14,964.68	27.45%
6129-00.041-4-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	1,509.66	450.41	-11,525.34	11.58%
6129-00.103-4-11000	TCHR AIDES-BASIC-ELEM	-113,151.00	.00	32,185.15	9,433.07	-80,965.85	28.44%
6129-00.103-4-24000	TCHR AIDES-ACCL ED-	-19,383.00	.00	5,338.99	1,615.25	-14,044.01	27.54%
6129-43.999-4-11000	RETENTION STIPEND-500	-13,500.00	.00	13,500.00	.00	.00	100.00%
6141-00.001-4-11000	MEDICARE-BASIC ED-HS	-11,574.00	.00	3,516.10	1,046.75	-8,057.90	30.38%
6141-00.001-4-22000	MEDICARE-	-928.00	.00	331.65	103.98	-596.35	35.74%
6141-00.001-4-23000	MEDICARE-SPEC ED-HS	-929.00	.00	227.54	71.39	-701.46	24.49%
6141-00.001-4-24000	MEDICARE-ACCEL ED-HS	-766.00	.00	226.07	65.76	-539.93	29.51%
6141-00.001-4-25000	MEDICARE-BIL/SPEC LG-	-484.00	.00	140.66	44.27	-343.34	29.06%
6141-00.001-4-31000	MEDICARE	-361.00	.00	98.64	29.91	-262.36	27.32%
6141-00.041-4-11000	MEDICARE-BASIC ED-MS	-9,562.00	.00	2,733.36	816.45	-6,828.64	28.59%
6141-00.041-4-23000	MEDICARE	-690.00	.00	297.30	91.00	-392.70	43.09%
6141-00.041-4-24000	MEDICARE INS-ACCEL ED-	-748.00	.00	180.15	53.41	-567.85	24.08%
6141-00.103-4-11000	MEDICARE INS-BASIC ED-	-15,131.00	.00	4,724.31	1,355.82	-10,406.69	31.22%
6141-00.103-4-23000	MEDICARE INS-SPEC ED-	-1,033.00	.00	324.27	80.77	-708.73	31.39%
6141-00.103-4-24000	MEDICARE INS-ACCEL ED-	-2,270.00	.00	670.17	195.40	-1,599.83	29.52%
6141-00.103-4-32000	MEDICARE	-1,240.00	.00	340.36	103.33	-899.64	27.45%
6141-00.999-4-99000	MEDICARE	-10.00	.00	3.36	.84	-6.64	33.60%
6141-11.103-4-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-4-99000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.103-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-30.041-4-11000	MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-43.001-4-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.999-4-11000	MEDICARE	-661.00	.00	659.75	.00	-1.25	99.81%
6141-46.001-4-11000	MEDICARE	-138.00	.00	44.41	11.08	-93.59	32.18%
6141-46.041-4-11000	MEDICARE	-72.00	.00	23.70	5.94	-48.30	32.92%
6141-47.103-4-99000	MEDICARE	-29.00	.00	6.24	1.56	-22.76	21.52%
6141-48.103-4-25000	MEDICARE	-139.00	.00	34.13	8.54	-104.87	24.55%
6141-49.001-4-24000	MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000	MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000	HLTH INS-BASIC ED-HS	-132,303.00	.00	42,557.60	10,639.15	-89,745.40	32.17%
6142-00.001-4-22000	HITH INS-CARER&TECH-HS	-6,060.00	.00	2,023.00	506.00	-4,037.00	33.38%
6142-00.001-4-23000	HLTH INS-SPEC ED-HS	-12,096.00	.00	4,032.00	1,008.00	-8,064.00	33.33%
6142-00.001-4-24000	HLTH INS-ACCEL ED-HS	-15,362.00	.00	5,120.64	1,280.16	-10,241.36	33.33%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-4-25000	HLTH INS-BIL/SP LG-HS	-4,838.00	.00	1,612.80	403.20	-3,225.20	33.34%
6142-00.001-4-31000	GROUP HEALTH & LIFE INS	-5,592.00	.00	2,014.00	503.50	-3,578.00	36.02%
6142-00.001-4-99000	GROUP HEALTH & LIFE INS	-42.00	.00	13.84	3.46	-28.16	32.95%
6142-00.041-4-11000	HLTH INS-BASIC ED-MS	-103,472.00	.00	33,761.04	8,440.26	-69,710.96	32.63%
6142-00.041-4-23000	GROUP HEALTH & LIFE INS	-12,096.00	.00	4,032.00	1,008.00	-8,064.00	33.33%
6142-00.041-4-24000	HLTH INS.-ACCEL LG-MS	-7,617.00	.00	2,520.00	630.00	-5,097.00	33.08%
6142-00.103-4-11000	HLTH INS-BASIC ED-ELEM	-156,166.00	.00	50,741.36	12,684.84	-105,424.64	32.49%
6142-00.103-4-23000	HEALTH INS-SPEC ED-	-12,096.00	.00	3,274.26	504.00	-8,821.74	27.07%
6142-00.103-4-24000	HEALTH INS-ACCEL ED-	-6,084.00	.00	4,040.00	1,010.00	-2,044.00	66.40%
6142-00.103-4-32000	GROUP HEALTH & LIFE INS	-12,096.00	.00	4,032.00	1,008.00	-8,064.00	33.33%
6142-43.001-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-4-99000	GROUP HEALTH & LIFE INS	-238.00	.00	79.16	19.79	-158.84	33.26%
6143-00.001-4-11000	WORKERS'	-615.00	.00	617.38	.64	2.38	100.39%
6143-00.001-4-22000	WORKERS'	-60.00	.00	60.00	.00	.00	100.00%
6143-00.001-4-23000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-4-24000	WORKERS'	-600.00	.00	600.08	.00	.08	100.01%
6143-00.001-4-25000	WORKERS'	-525.00	.00	525.01	.00	.01	100.00%
6143-00.041-4-11000	WORKERS'	-300.00	.00	300.38	.11	.38	100.13%
6143-00.041-4-23000	WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000	WORKERS'	-600.00	.00	600.01	.00	.01	100.00%
6143-00.103-4-11000	WORKERS'	-4,000.00	.00	3,868.22	13.32	-131.78	96.71%
6143-00.103-4-23000	WORKERS'	-525.00	.00	525.03	.00	.03	100.01%
6143-00.103-4-24000	WORKERS'	-650.00	.00	650.12	.01	.12	100.02%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-32000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-600.00	.00	600.04	.01	.04	100.01%
6143-11.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-18.001-4-99000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-19.041-4-21000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-19.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-30.041-4-11000	WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6143-43.001-4-11000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-11000	WORKERS'COMPENSATIO	.00	.00	3.96	.00	3.96	.00%
6143-46.001-4-11000	WORKERS'COMPENSATIO	-300.00	.00	300.48	.12	.48	100.16%
6143-46.041-4-11000	WORKERS'COMPENSATIO	-125.00	.00	125.21	.05	.21	100.17%
6143-47.001-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.12	.03	.12	100.20%
6143-47.041-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.04	.01	.04	100.07%
6143-48.103-4-25000	WORKERS'COMPENSATIO	-125.00	.00	125.35	.08	.35	100.28%
6143-49.001-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-55.999-4-99000	WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6143-81.001-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-4-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF	-239,705.00	.00	76,372.92	19,629.81	-163,332.08	31.86%
6145-00.001-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.001-4-21000	UNEMPLOYMENT	-27.00	.00	26.00	.00	-1.00	96.30%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.001-4-22000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-23000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-24000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-25000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.041-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.041-4-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-4-11000	UNEMPLOYMENT	-900.00	.00	880.00	.00	-20.00	97.78%
6145-00.103-4-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-24000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-4-11000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.001-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000	TCHR RTRMT-ABVE BSE-	-12,736.00	.00	3,359.74	893.26	-9,376.26	26.38%
6146-00.001-4-22000	TCHR RTRMT-ABVE BASE-	-3,438.00	.00	1,371.65	351.28	-2,066.35	39.90%
6146-00.001-4-23000	TCHR RTRMT-ABVE BSE-	-633.00	.00	189.17	52.85	-443.83	29.88%
6146-00.001-4-24000	TCHR RTRMT-ABVE BASE-	-413.00	.00	122.75	34.48	-290.25	29.72%
6146-00.001-4-25000	TCHR RTRMT-ABVE BASE-	-420.00	.00	128.97	34.96	-291.03	30.71%
6146-00.001-4-31000	TEACHER RETIREMENT	-382.00	.00	118.81	31.83	-263.19	31.10%
6146-00.041-4-11000	TCHR RTRMT-ABVE BSE-	-9,860.00	.00	4,378.26	623.40	-5,481.74	44.40%
6146-00.041-4-23000	TEACHER RETIREMENT	-990.00	.00	541.78	53.25	-448.22	54.73%
6146-00.041-4-24000	TCHR RTRMT-ABVE BASE-	-596.00	.00	169.16	46.18	-426.84	28.38%
6146-00.103-4-11000	TCHR RTRMT-ABVE BS-	-13,289.00	.00	4,349.51	1,014.01	-8,939.49	32.73%
6146-00.103-4-23000	TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	751.68	43.58	-810.32	48.12%
6146-00.103-4-24000	TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	5,517.39	1,389.65	4,359.39	476.46%
6146-00.103-4-32000	TEACHER RETIREMENT	-1,049.00	.00	321.85	87.43	-727.15	30.68%
6146-11.103-4-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-4-11000	TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-43.001-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-4-11000	TEACHER RETIREMENT	-202.00	.00	67.36	16.84	-134.64	33.35%
6146-46.041-4-11000	TEACHER RETIREMENT	-504.00	.00	167.91	39.17	-336.09	33.32%
6146-47.001-4-99000	TEACHER RETIREMENT	-27.00	.00	11.89	3.17	-15.11	44.04%
6146-47.103-4-99000	TEACHER RETIREMENT	-14.00	.00	2.40	.60	-11.60	17.14%
6146-48.103-4-25000	TEACHER RETIREMENT	-41.00	.00	119.20	29.80	78.20	290.73%
6149-00.001-4-11000	DISABILITY INSURANCE	-1,327.00	.00	427.28	105.57	-899.72	32.20%
6149-00.001-4-22000	DISABILITY INSURANCE	-120.00	.00	55.00	15.00	-65.00	45.83%
6149-00.001-4-23000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-00.001-4-24000	DISABILITY INSURANCE	-152.00	.00	50.80	12.70	-101.20	33.42%
6149-00.001-4-25000	DISABILITY INSURANCE	-48.00	.00	16.00	4.00	-32.00	33.33%
6149-00.001-4-31000	DISABILITY INSURANCE	-30.00	.00	10.00	2.50	-20.00	33.33%
6149-00.041-4-11000	DISABILITY INSURANCE	-1,040.00	.00	345.00	86.25	-695.00	33.17%
6149-00.041-4-23000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-00.041-4-24000	DISABILITY INSURANCE	-105.00	.00	25.00	6.25	-80.00	23.81%
6149-00.103-4-11000	DISABILITY INSURANCE	-1,800.00	.00	590.00	145.00	-1,210.00	32.78%
6149-00.103-4-23000	DISABILITY INSURANCE	-120.00	.00	35.00	5.00	-85.00	29.17%
6149-00.103-4-24000	DISABILITY INSURANCE	-240.00	.00	80.00	20.00	-160.00	33.33%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.103-4-32000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-43.001-4-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-4-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-4-99000	DISABILITY INSURANCE	-3.00	.00	.92	.23	-2.08	30.67%
Sub Total 6100		-4,435,328.00	.00	1,321,618.35	353,452.91	-3,113,709.65	29.80%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-11000	DRUG EDUCATION-DARE-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-4-11000	DRUG EDUCATION/DARE-	-500.00	.00	429.29	.00	-70.71	85.86%
6219-00.103-4-11000	DRUG EDUCATION/DARE-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-00.999-4-99000	ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	-8,985.00	.00%
6219-18.001-4-99000	ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.041-4-99000	ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.103-4-99000	ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-4-99000	LIGHTSPEED INTERNET	-2,800.00	.00	.00	.00	-2,800.00	.00%
6219-31.001-4-11000	DUAL CREDIT	.00	.00	.00	.00	.00	.00%
6219-41.001-4-11000	INSTR SRV-ESC XV-REG-	-1,700.00	.00	.00	.00	-1,700.00	.00%
6219-41.001-4-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-4-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-4-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-4-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-4-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-11000	INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-4-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-4-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.041-4-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-4-11000	INSTR SRV-ESC XV-REG-	-3,800.00	.00	.00	-12.00	-3,800.00	.00%
6219-41.103-4-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	.00	.00	-225.00	.00%
6219-41.103-4-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-4-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	-250.00	.00%
6219-41.103-4-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	.00	.00	-175.00	.00%
6219-60.001-4-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-4-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-4-99000	CSCOPE	-7,150.00	.00	.00	.00	-7,150.00	.00%
6221-00.001-4-31000	TUITION ASSISTANCE-	-8,000.00	.00	249.00	309.00	-7,751.00	3.11%
6239-00.001-4-11000	ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-4-21000	ESC SERVICES-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.001-4-22000	ESC SERV-	-120.00	.00	.00	.00	-120.00	.00%
6239-00.001-4-23000	ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-4-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-4-11000	ESC SERV-BASIC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.041-4-21000	ESC SERV-G&T-MS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.041-4-23000	ESC SERV-SPEC ED-MS	-35.00	.00	.00	.00	-35.00	.00%
6239-00.041-4-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-4-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	.00	.00	-20.00	.00%
6239-00.103-4-11000	ESC SERV-BASIC ED-ELEM	-575.00	.00	10.98	-1.02	-564.02	1.91%
6239-00.103-4-21000	ESC SERV-G&T-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.103-4-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-4-24000 ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-4-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-4-99000 WEB HOSTING-HS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.041-4-99000 WEB HOSTING-MS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.103-4-99000 WEB HOSTING-OES	-3,748.00	.00	.00	.00	-3,748.00	.00%
6249-00.001-4-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-4-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	270.30	270.30	-729.70	27.03%
6249-00.103-4-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-4-11000 RPR OF EQP-BAND-HS	-6,000.00	338.00	1,451.20	.00	-4,210.80	24.19%
6249-03.041-4-11000 RPR OF EQP-BAND-JH	-11,500.00	458.10	941.37	363.00	-10,100.53	8.19%
6249-05.001-4-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-4-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-4-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-4-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-4-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-4-99000 MAINT CNTRCTS,	-26,500.00	8,074.59	12,381.80	.00	-6,043.61	46.72%
6249-18.999-4-9900C COMPUTER LEASING	-15,000.00	.00	.00	.00	-15,000.00	.00%
6269-00.001-4-11000 COPY MACHINE LEASE-HS	-10,000.00	.00	3,028.80	757.20	-6,971.20	30.29%
6269-00.041-4-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	2,437.56	609.39	-5,062.44	32.50%
6269-00.103-4-11000 COPY MACHINE LEASE-	-14,000.00	.00	4,636.48	1,159.12	-9,363.52	33.12%
6299-00.001-4-11000 CABLE TV-HS	-1,500.00	.00	499.20	230.40	-1,000.80	33.28%
6299-00.041-4-11000 CABLE TV-MS	-800.00	.00	307.20	153.60	-492.80	38.40%
6299-00.103-4-11000 CABLE TV-ELEM	-1,200.00	.00	365.60	182.80	-834.40	30.47%
6299-00.999-4-11000 CONTR SVCS-DMAC	-10,600.00	.00	.00	.00	-10,600.00	.00%
6299-18.999-4-99000 CONTR MNT/WIRING-TECH	-25,000.00	.00	4,255.00	.00	-20,745.00	17.02%
6299-23.001-4-24000 ACC / CR RCVRY	-9,000.00	.00	5,600.00	.00	-3,400.00	62.22%
Sub Total 6200	-201,458.00	8,870.69	36,863.78	4,021.79	-155,723.53	18.30%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-00.001-4-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-4-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	20.83	20.83	-1,179.17	1.74%
6311-00.103-4-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.999-4-99000 FUEL-DYSLEXIA COMMUTE	-750.00	.00	250.00	62.50	-500.00	33.33%
6321-00.001-4-11000 TEXTBOOKS-HS	-1,000.00	.00	1,057.11	.00	57.11	105.71%
6321-00.041-4-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-4-11000 TEXTBOOKS-ELEM	-3,000.00	.00	886.76	886.76	-2,113.24	29.56%
6395-00.001-4-11000 INVENTORY EQP-HS	-3,000.00	2,577.00	.00	.00	-423.00	.00%
6395-00.041-4-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-4-11000 INSTRUCTIONAL EQP-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-03.001-4-11000 INVENTRY EQP-BAND HS	-65,000.00	.00	60,791.51	24,780.51	-4,208.49	93.53%
6395-03.041-4-11000 INVENTRY EQP-BAND-MS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-06.001-4-22000 INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-4-11000 INVENTRY-TECH EQP-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-18.041-4-11000 INVENTRY-TECH EQP-MS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6395-18.103-4-11000 INVENTRY-TECH EQP-	-4,000.00	.00	1,132.97	.00	-2,867.03	28.32%
6395-18.999-4-99000 TECHNOLOGY EQUIPMENT	-27,700.00	.00	2,265.94	.00	-25,434.06	8.18%
6399-00.001-4-11000 GENERAL SUPPL-BASIC	-17,000.00	.00	3,736.39	2,362.89	-13,263.61	21.98%
6399-00.001-4-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-310CR	GENERAL SUPPLIES-AVID	-4,100.00	274.94	525.00	.00	-3,300.06	12.80%
6399-00.041-4-11000	GENERAL SUPPL-BASIC	-13,500.00	219.80	2,049.43	1,395.01	-11,230.77	15.18%
6399-00.041-4-21000	GENERAL SUPPL-G&T-MS	-200.00	5.00	62.85	62.85	-132.15	31.43%
6399-00.041-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	271.43	87.92	-28.57	90.48%
6399-00.041-4-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-4-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-4-11000	GENERAL SUPPL-BASIC	-20,000.00	1,731.15	10,878.85	1,890.98	-7,390.00	54.39%
6399-00.103-4-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-4-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	506.45	.00	-493.55	50.64%
6399-00.103-4-24000	GENERAL SUPPL-ACCEL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-4-25000	GENERAL SUPPL-BIL/SP	-500.00	.00	459.27	102.97	-40.73	91.85%
6399-00.999-4-21000	GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.999-4-23000	SPEC ED SUPPLIES-	-1,600.00	.00	395.21	.00	-1,204.79	24.70%
6399-00.999-4-25000	GENERAL SUPPL-BIL/SP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.001-4-11000	GENERAL SUPPLIES-	-15,000.00	4,112.92	7,494.49	.00	-3,392.59	49.96%
6399-03.041-4-11000	GENERAL SUPPLIES-	-750.00	.00	750.00	.00	.00	100.00%
6399-05.001-4-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-4-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	312.75	896.25	52.49	-3,291.00	19.92%
6399-14.001-4-11000	GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-16.999-4-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-4-11000	SUPPLIES-TECH-HS	-4,200.00	.00	.00	.00	-4,200.00	.00%
6399-18.041-4-11000	SUPPLIES-TECH-MS	-3,000.00	949.43	254.25	.00	-1,796.32	8.48%
6399-18.103-4-11000	SUPPLIES-TECH-ELEM	-4,300.00	3.00	738.45	640.00	-3,558.55	17.17%
6399-18.999-4-99000	GEN SUPPL-TECH COORD	-2,500.00	1,323.56	-25.00	.00	-1,201.44	1.00%
6399-24.001-4-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-4-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-4-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	826.66	.00	-2,773.34	22.96%
6399-33.103-4-23000	GENERAL SUPPLIES-	-100.00	.00	75.75	.00	-24.25	75.75%
6399-50.001-4-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-4-99000	ROBOTIC SUPPLIES	-2,400.00	.00	245.00	245.00	-2,155.00	10.21%
Sub Total 6300		-232,440.00	11,509.55	102,545.85	32,590.71	-118,384.60	44.12%
6400 - OTHER OPERATING EXPENSES							
6412-00.001-4-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	368.89	.00	.00	-631.11	.00%
6412-00.001-4-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	63.00	.00	-187.00	25.20%
6412-00.041-4-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	.00	778.20	240.00	-3,421.80	18.53%
6412-00.041-4-21000	FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-4-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	351.00	36.00	-2,649.00	11.70%
6412-00.103-4-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-4-21000	FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-00.999-4-23000	FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00	.00%
6412-00.999-4-310CR	CLG READNS TRVL-	-750.00	247.76	324.03	317.22	-178.21	43.20%
6495-03.001-4-99000	MEMBERSHIP DUES-BAND	-500.00	.00	202.00	.00	-298.00	40.40%
6495-03.041-4-99000	MEMBERSHIP DUES-ASST	-500.00	.00	192.00	.00	-308.00	38.40%
6499-00.001-4-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%

CROCKETT COUNTY CCSD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-4-310CR FEES-AVID	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.041-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11CIT CIT SUPPORT - OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.699-4-24000 SNACKS-SUMMER	-400.00	.00	.00	.00	-400.00	.00%
6499-18.999-4-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-4-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-4-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-4-11000 ACADEMIC AWARDS-ELEM	-700.00	105.95	.00	.00	-594.05	.00%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-30,150.00	722.60	1,910.23	593.22	-27,517.17	6.34%
Total Function 11 INSTRUCTION	-4,899,376.00	21,102.84	1,462,938.21	390,658.63	-3,415,334.95	29.86%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	439.25	.00	-210.75	67.58%
6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	439.25	.00	-1,210.75	26.62%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	83.21	1,414.71	15.70	-502.08	70.74%
6325-00.041-4-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-4-99000 LIBRARY BOOKS-ELEM	-2,000.00	1,355.68	-16.99	.00	-661.31	.85%
6325-66.001-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.001-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.041-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.041-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.103-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6329-00.001-4-99000 MAGAZINES-LIBRARY-HS	-1,200.00	62.00	653.82	.00	-484.18	54.49%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	242.27	.00	.00	-257.73	.00%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	.00	230.78	230.78	-269.22	46.16%
6395-00.001-4-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-4-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-4-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-4-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	142.27	294.92	.00	-562.81	29.49%
6399-00.041-4-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	53.40	53.40	-346.60	13.35%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	25.25	73.74	73.74	-1,401.01	4.92%
Sub Total 6300	-17,416.00	1,910.68	2,704.38	373.62	-12,800.94	15.53%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-19,316.00	1,910.68	3,143.63	373.62	-14,261.69	16.27%

CROCKETT COUNTY CCSD

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As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-4-11000	SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	-120.00	-120.00	-1,320.00	10.00%
6112-00.001-4-22000	SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000	SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	560.00	130.00	-640.00	46.67%
6112-00.041-4-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000	SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000	SUB T-STAFF DEV-BASIC-	-1,000.00	.00	32.50	.00	-967.50	3.25%
6112-00.103-4-23000	SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000	SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000	SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000	SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000	MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000	MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000	MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000	MEDICARE INS-SUB T-MS	-50.00	.00	38.08	14.91	-11.92	76.16%
6141-00.041-4-22000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-4-23000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-4-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-11000	MEDICARE	-10.00	.00	2.49	.00	-7.51	24.90%
6141-00.103-4-23000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-24000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-4-25000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-4-11000	WORKERS'COMPENSATIO	-20.00	.00	20.03	.02	.03	100.15%
6143-00.041-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-11000	WORKERS'COMPENSATIO	-5.00	.00	5.01	.00	.01	100.20%
6143-00.103-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
Sub Total 6100		-4,830.00	.00	558.11	24.93	-4,271.89	11.56%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-11000	STAFF DEVELOP-BASIC	-532.00	.00	532.00	.00	.00	100.00%
6219-00.001-4-21000	STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-22000	STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	.00	.00%
6219-00.001-4-23000	STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-24000	STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.001-4-25000	STAFF DEVELOP-BIL/SP	.00	.00	.00	.00	.00	.00%
6219-00.041-4-11000	STAFF DEVELOP-BASIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.041-4-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-4-11000	STAFF DEVELOP-BASIC	-543.17	215.00	328.17	103.86	.00	60.42%
6219-00.103-4-24000	STAFF DEVELOP-ACCEL	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-4-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-00.999-4-21000	STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.999-4-23000	STAFF DEVELOP-SPEC ED-	-350.00	.00	.00	.00	-350.00	.00%
6219-00.999-4-25000	STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6219-18.999-4-99000	STAFF DEVELOP-TECH	-3,500.00	330.00	.00	.00	-3,170.00	.00%
6219-45.999-4-99000	CONSULTANTS-	-2,000.00	.00	400.00	.00	-1,600.00	20.00%
6299-00.103-4-11CIT	CAMPUS IMPR TEAM-	-7,000.00	.00	3,604.26	1,101.42	-3,395.74	51.49%
6299-00.999-4-11CIT	CAMPUS IMPR TEAM-	.00	.00	4,755.68	.00	4,755.68	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-17,825.17	545.00	9,620.11	1,205.28	-7,660.06	53.97%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-STAFF	-650.00	.00	50.80	50.80	-599.20	7.82%
6311-00.041-4-11000 FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-4-11000 FUEL-STAFF	-125.00	.00	50.53	50.53	-74.47	40.42%
6399-00.001-4-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	129.15	103.84	-870.85	12.92%
6399-00.041-4-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	317.19	103.84	-682.81	31.72%
6399-00.103-4-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	.00	547.67	309.01	-3,977.33	12.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000 TRVL/STAFF DEV-BASIC-	-2,268.00	165.00	1,444.55	209.00	-658.45	63.69%
6411-00.001-4-21000 TRVL/STAFF DEV-G&T-HS	-275.00	.00	.00	.00	-275.00	.00%
6411-00.001-4-22000 TRVL/STAFF DEV-VOC-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-23000 TRVL/STAFF DEV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6411-00.001-4-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	.00	-14.00	90.67%
6411-00.001-4-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-4-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	.00	725.88	.00	-2,024.12	26.40%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	1,250.00	1,250.00	-750.00	62.50%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-856.83	165.00	284.06	13.69	-407.77	33.15%
6411-00.103-4-11CIT CAMPUS IMPR TEAM-	.00	.00	.00	.00	.00	.00%
6411-00.999-4-21000 TRVL/STAFF DEV-GT-	-550.00	.00	112.02	89.88	-437.98	20.37%
6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	36.00	.00	-464.00	7.20%
6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-4-99000 PROF DEVELOPMENT-	-200.00	.00	8.49	.00	-191.51	4.24%
6411-06.001-4-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-4-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-4-99000 PROF DEVL-SCHL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-15,449.83	330.00	3,997.00	1,562.57	-11,122.83	25.87%
Total Function 13 INSTRUCTIONAL STAFF	-42,630.00	875.00	14,722.89	3,101.79	-27,032.11	34.54%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	2,666.64	666.66	-5,333.36	33.33%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	16,666.56	4,166.64	-33,333.44	33.33%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	2,666.64	666.66	-5,333.36	33.33%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	533.44	133.36	-1,066.56	33.34%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	20,461.68	5,115.42	-40,923.32	33.33%
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	160.00	40.00	-320.00	33.33%
6141-00.999-4-21000 MEDICARE	-116.00	.00	38.48	9.62	-77.52	33.17%
6141-00.999-4-23000 MEDICARE	-722.00	.00	240.64	60.16	-481.36	33.33%
6141-00.999-4-25000 MEDICARE	-116.00	.00	38.48	9.62	-77.52	33.17%
6141-00.999-4-99000 MEDICARE	-23.00	.00	7.72	1.93	-15.28	33.57%
6141-00.999-4-990CC MEDICARE	-876.00	.00	291.92	72.98	-584.08	33.32%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-75.999-4-99000 MEDICARE	-7.00	.00	2.32	.58	-4.68	33.14%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	225.28	56.32	-450.72	33.33%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6142-00.999-4-23000	GROUP HEALTH & LIFE INS	-4,223.00	.00	1,407.80	351.95	-2,815.20	33.34%
6142-00.999-4-25000	GROUP HEALTH & LIFE INS	-676.00	.00	225.24	56.31	-450.76	33.32%
6142-00.999-4-99000	GROUP HEALTH & LIFE INS	-135.00	.00	45.04	11.26	-89.96	33.36%
6142-00.999-4-990CC	GROUP HEALTH & LIFE INS	-6,048.00	.00	2,016.00	504.00	-4,032.00	33.33%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-990CC	WORKERS'COMPENSATIO	.00	.00	.04	.01	.04	.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6144-00.999-4-99000	TRS ON BEHALF	-8,088.00	.00	2,810.44	702.61	-5,277.56	34.75%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-21000	TEACHER RETIREMENT	-173.00	.00	57.76	14.44	-115.24	33.39%
6146-00.999-4-23000	TEACHER RETIREMENT	-1,083.00	.00	360.92	90.23	-722.08	33.33%
6146-00.999-4-25000	TEACHER RETIREMENT	-173.00	.00	57.76	14.44	-115.24	33.39%
6146-00.999-4-99000	TEACHER RETIREMENT	-35.00	.00	11.56	2.89	-23.44	33.03%
6146-00.999-4-990CC	TEACHER RETIREMENT	-1,155.00	.00	266.44	66.61	-888.56	23.07%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-21000	DISABILITY INSURANCE	-7.00	.00	2.24	.56	-4.76	32.00%
6149-00.999-4-23000	DISABILITY INSURANCE	-42.00	.00	13.96	3.49	-28.04	33.24%
6149-00.999-4-25000	DISABILITY INSURANCE	-7.00	.00	2.24	.56	-4.76	32.00%
6149-00.999-4-99000	OTHER EMPLOYEE	-1.00	.00	.44	.11	-.56	44.00%
6149-00.999-4-990CC	DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-155,429.00	.00	52,819.49	12,824.42	-102,609.51	33.98%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-4-99000	COPIER LEASE- FED	-5,000.00	.00	1,236.56	309.14	-3,763.44	24.73%
Sub Total 6200		-5,500.00	.00	1,236.56	309.14	-4,263.44	22.48%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	FUEL-CAMPUS	-800.00	.00	96.43	96.43	-703.57	12.05%
6395-00.999-4-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-99000	SUPPLIES-EXEC DIR-	-2,400.00	215.00	706.54	.00	-1,478.46	29.44%
6399-00.999-4-990CC	SUPPLIES-CURRICULUM	-1,500.00	.00	468.67	.00	-1,031.33	31.24%
Sub Total 6300		-7,700.00	215.00	1,271.64	96.43	-6,213.36	16.51%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL EXPENSES-EXEC	-5,000.00	644.45	1,197.83	565.31	-3,157.72	23.96%
6411-00.999-4-990CC	TRAVEL-CURRICULUM	-1,500.00	136.00	451.96	156.96	-912.04	30.13%
6499-00.999-4-310CR	COLL. READINESS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-00.999-4-99000	MISC EXPENSES-EXEC DIR	-2,000.00	.00	555.00	555.00	-1,445.00	27.75%
6499-00.999-4-990CC	MISC EXPENSES-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-13,500.00	780.45	2,204.79	1,277.27	-10,514.76	16.33%
Total Function 21 INSTRUCTIONAL		-182,129.00	995.45	57,532.48	14,507.26	-123,601.07	31.59%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-4-99000	PRINCIPAL SALARY-HS	-75,055.00	.00	25,018.32	6,254.58	-50,036.68	33.33%
6119-00.041-4-99000	PRINCIPAL SALARY-MS	-66,836.00	.00	22,278.68	5,569.67	-44,557.32	33.33%
6119-00.103-4-99000	PRINCIPAL SALARY-ELEM	-64,500.00	.00	21,500.00	5,375.00	-43,000.00	33.33%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-43.999-4-99000	RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.001-4-99000	CELL PHONE-HS	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-75.041-4-99000	CELL PHONE-MS	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-75.103-4-99000	CELL PHONE-ELEM	-960.00	.00	160.00	40.00	-800.00	16.67%
6119-83.103-4-99000	ASST PRINCIPAL SALARY-	-60,128.00	.00	20,217.24	5,054.31	-39,910.76	33.62%
6129-00.001-4-99000	SECRETARIES SALARY-HS	-56,644.00	.00	19,664.54	5,506.58	-36,979.46	34.72%
6129-00.041-4-99000	SECRETARY SALARY-MS	-25,642.00	.00	7,108.20	2,136.83	-18,533.80	27.72%
6129-00.103-4-99000	SECRETARY SALARIES-	-28,389.00	.00	7,157.29	2,365.75	-21,231.71	25.21%
6141-00.001-4-99000	MEDICARE INS-HS	-1,830.00	.00	616.35	162.42	-1,213.65	33.68%
6141-00.041-4-99000	MEDICARE INS-MS	-1,259.00	.00	397.82	104.22	-861.18	31.60%
6141-00.103-4-99000	MEDICARE INS-ELEM	-1,331.00	.00	409.16	110.42	-921.84	30.74%
6141-43.999-4-99000	MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-62.001-4-99000	MEDICARE	-1,020.00	.00	.00	.00	-1,020.00	.00%
6141-75.001-4-99000	MEDICARE	-7.00	.00	2.16	.54	-4.84	30.86%
6141-75.041-4-99000	MEDICARE	-7.00	.00	2.20	.55	-4.80	31.43%
6141-75.103-4-99000	MEDICARE	-14.00	.00	2.32	.58	-11.68	16.57%
6141-83.103-4-99000	MEDICARE	-837.00	.00	276.16	69.04	-560.84	32.99%
6142-00.001-4-99000	GROUP HEALTH INS-HS	-17,064.00	.00	6,048.00	1,512.00	-11,016.00	35.44%
6142-00.041-4-99000	GROUP HEALTH INS-MS	-12,096.00	.00	4,032.00	1,008.00	-8,064.00	33.33%
6142-00.103-4-99000	GROUP HEALTH INS-ELEM	-13,896.00	.00	4,032.00	1,008.00	-9,864.00	29.02%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-62.001-4-99000	GROUP HEALTH & LIFE INS	-5,148.00	.00	.00	.00	-5,148.00	.00%
6142-83.103-4-99000	GROUP HEALTH & LIFE INS	-5,148.00	.00	2,016.00	504.00	-3,132.00	39.16%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-4-99000	TRS ON-BEHALF	-26,651.00	.00	8,902.56	2,231.32	-17,748.44	33.40%
6145-00.001-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TEACH RTRMT-ABOVE	-1,818.00	.00	610.40	155.85	-1,207.60	33.58%
6146-00.041-4-99000	TEACH RTRMT-ABOVE	-1,472.00	.00	482.89	122.70	-989.11	32.81%
6146-00.103-4-99000	TEACH RTRMT-ABOVE	-1,468.00	.00	461.08	118.44	-1,006.92	31.41%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-62.001-4-99000	TEACHER RETIREMENT	-1,507.00	.00	.00	.00	-1,507.00	.00%
6146-83.103-4-99000	TEACHER RETIREMENT	-1,005.00	.00	247.92	61.98	-757.08	24.67%
6149-00.001-4-99000	DISABILITY INSURANCE	-180.00	.00	60.00	15.00	-120.00	33.33%
6149-00.041-4-99000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-00.103-4-99000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-62.001-4-99000	DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-4-99000	DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
Sub Total 6100		-474,979.00	.00	153,870.04	39,592.78	-321,108.96	32.40%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.041-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.041-4-99000	HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-4-99000	HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		-800.00	.00	.00	.00	-800.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL EXP-	-600.00	.00	296.30	219.98	-303.70	49.38%
6395-00.001-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-4-99000 INVENTORY-EQUIPMENT-	-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-HS	-1,000.00	247.48	731.47	.00	-21.05	73.15%
6399-00.041-4-99000 GENERAL SUPPLIES-MS	-1,200.00	.00	50.69	.00	-1,149.31	4.22%
6399-00.103-4-99000 GENERAL SUPPLIES-ELEM	-1,300.00	18.73	352.25	169.69	-929.02	27.10%
Sub Total 6300	-5,700.00	266.21	1,430.71	389.67	-4,003.08	25.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL AND	-2,500.00	27.93	154.51	107.45	-2,317.56	6.18%
6411-00.041-4-99000 TRAVEL AND	-2,000.00	.00	366.57	250.00	-1,633.43	18.33%
6411-00.103-4-99000 TRAVEL AND	-2,500.00	.00	449.50	.00	-2,050.50	17.98%
6495-00.001-4-99000 MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-4-99000 MEMBERSHIP DUES-MS	-425.00	202.00	85.00	.00	-138.00	20.00%
6495-00.103-4-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	450.00	.00	.00	100.00%
6499-00.001-4-99000 MISC OPERATING	-1,500.00	75.23	445.17	105.00	-979.60	29.68%
6499-00.041-4-99000 MISC OPERATING	-2,500.00	.00	150.00	150.00	-2,350.00	6.00%
6499-00.103-4-99000 MISC OPERATING	-1,000.00	.00	611.62	35.00	-388.38	61.16%
6499-84.001-4-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-4-99000 ATTENDANCE AWARDS-	-200.00	.00	.00	.00	-200.00	.00%
6499-84.103-4-99000 ATTENDANCE AWARDS-	-1,000.00	.00	100.80	.00	-899.20	10.08%
Sub Total 6400	-15,675.00	305.16	2,813.17	647.45	-12,556.67	17.95%
Total Function 23 SCHOOL ADMINISTRATION	-497,154.00	571.37	158,113.92	40,629.90	-338,468.71	31.80%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 COUNSELORS SALARY-HS	-60,000.00	.00	20,000.00	5,000.00	-40,000.00	33.33%
6119-00.041-4-99000 COUNSELOR-OMS	-24,712.00	.00	6,783.67	2,059.33	-17,928.33	27.45%
6119-00.103-4-99000 COUNSELOR SALARY-	-46,851.00	.00	12,861.06	3,904.25	-33,989.94	27.45%
6119-00.999-4-23000 DIAGNOSTICIAN SALARY	-55,442.00	.00	17,059.08	4,264.77	-38,382.92	30.77%
6119-43.999-4-99000 RETENTION STIPEND-500	-2,000.00	.00	1,500.00	.00	-500.00	75.00%
6141-00.001-4-99000 MEDICARE	-870.00	.00	286.64	71.66	-583.36	32.95%
6141-00.041-4-99000 MEDICARE	-299.00	.00	88.76	26.78	-210.24	29.69%
6141-00.103-4-99000 MEDICARE-COUNSELOR-	-675.00	.00	185.22	56.23	-489.78	27.44%
6141-00.999-4-23000 MEDICARE	-804.00	.00	212.44	53.11	-591.56	26.42%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6142-00.001-4-99000 GROUP HLTH INS-	-6,048.00	.00	2,016.00	504.00	-4,032.00	33.33%
6142-00.041-4-99000 HEALTH INS	-2,967.00	.00	1,008.00	252.00	-1,959.00	33.97%
6142-00.103-4-99000 GROUP HLTH INS-	-6,048.00	.00	2,016.00	504.00	-4,032.00	33.33%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-6,948.00	.00	4,028.00	1,007.00	-2,920.00	57.97%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS' COMP-	-500.00	.00	500.00	.00	.00	100.00%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-23000 WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-10,421.00	.00	3,975.11	994.49	-6,445.89	38.15%
6145-00.001-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS ABOVE BASE-	-1,315.00	.00	438.32	109.58	-876.68	33.33%
6146-00.041-4-99000 TEACHER RETIREMENT	.00	.00	79.68	21.92	79.68	.00%
6146-00.103-4-99000 TRS-ABOVE BASE-	-1,155.00	.00	369.84	96.25	-785.16	32.02%
6146-00.999-4-23000 TEACHER RETIREMENT	-660.00	.00	203.24	50.81	-456.76	30.79%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000 DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-00.041-4-99000 OTHER EMPLOYEE	.00	.00	10.00	2.50	10.00	.00%
6149-00.103-4-99000 DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-00.999-4-23000 OTHER EMPLOYEE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-228,617.00	.00	74,402.93	18,993.68	-154,214.07	32.54%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-4-99000 TESTING SUPPLIES-HS	-1,000.00	61.68	935.72	101.22	-2.60	93.57%
6339-00.041-4-99000 TESTING SUPPLIES-MS	-1,000.00	46.50	.00	.00	-953.50	.00%
6339-00.103-4-99000 TESTING SUPPLIES-ELEM	-1,000.00	48.50	500.00	500.00	-451.50	50.00%
6339-01.999-4-23000 TESTING MATERIALS-DIAG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-	-1,500.00	.00	666.55	.00	-833.45	44.44%
6399-00.041-4-99000 GEN SUPPL-MS	-550.00	142.49	92.85	.00	-314.66	16.88%
6399-00.103-4-99000 GEN SUPPL-ELEM	-1,300.00	.00	372.25	231.75	-927.75	28.63%
6399-01.999-4-23000 GEN SUPPLIES-	-1,000.00	.00	646.90	.00	-353.10	64.69%
Sub Total 6300	-10,350.00	299.17	3,214.27	832.97	-6,836.56	31.06%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL-COUNSELOR-HS	-1,500.00	247.15	746.24	225.00	-506.61	49.75%
6411-00.041-4-99000 COUNSELOR TRAVEL-MS	-1,450.00	587.66	629.67	.00	-232.67	43.43%
6411-00.103-4-99000 TRAVEL-COUNSELOR-	-1,200.00	371.22	668.66	137.00	-160.12	55.72%
6411-01.999-4-23000 TRAVEL-DIAGNOSTICIAN	-1,500.00	.00	108.00	.00	-1,392.00	7.20%
6499-01.999-4-23000 MISC. EXP. -	-500.00	.00	424.74	.00	-75.26	84.95%
Sub Total 6400	-6,150.00	1,206.03	2,577.31	362.00	-2,366.66	41.91%
Total Function 31 GUIDANCE AND COUNSELING	-245,117.00	1,505.20	80,194.51	20,188.65	-163,417.29	32.72%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 NURSE SALARY-HS (RN)	-11,968.00	.00	3,285.19	997.29	-8,682.81	27.45%
6119-00.041-4-99000 NURSE SALARY-MS (RN)	-11,968.00	.00	3,285.19	997.29	-8,682.81	27.45%
6119-00.103-4-99000 NURSE SALARY-ELEM (RN)	-23,935.00	.00	6,570.42	1,994.59	-17,364.58	27.45%
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	500.00	.00	500.00	.00%
6129-00.103-4-99000 NURSES AIDE SALARY-	-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6141-00.001-4-99000 MEDICARE-NURSE-HS	-147.00	.00	39.04	11.92	-107.96	26.56%
6141-00.041-4-99000 MEDICARE-NURSE-MS	-147.00	.00	39.04	11.92	-107.96	26.56%
6141-00.103-4-99000 MEDICARE-NURSE-ELEM	-309.00	.00	83.06	25.09	-225.94	26.88%
6141-43.999-4-99000 MEDICARE	-8.00	.00	7.25	.00	-.75	90.62%
6142-00.001-4-99000 HEALTH INS-NURSE-HS	-1,512.00	.00	504.00	126.00	-1,008.00	33.33%
6142-00.041-4-99000 HEALTH INS-NURSE-MS	-1,512.00	.00	504.00	126.00	-1,008.00	33.33%
6142-00.103-4-99000 HEALTH INS-NURSE-ELEM	-3,024.00	.00	1,008.00	252.00	-2,016.00	33.33%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.041-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6143-00.103-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.08	.02	.08	100.16%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-3,527.00	.00	1,175.80	293.95	-2,351.20	33.34%
6145-00.001-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	45.05	12.23	-101.95	30.65%
6146-00.041-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	45.05	12.23	-101.95	30.65%
6146-00.103-4-99000	TRS-ABOVE BASE-NURSE-	-302.00	.00	92.78	25.13	-209.22	30.72%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000	DISABILITY INSURANCE	-15.00	.00	5.00	1.25	-10.00	33.33%
6149-00.041-4-99000	DISABILITY INSURANCE	-15.00	.00	5.00	1.25	-10.00	33.33%
6149-00.103-4-99000	DISABILITY INSURANCE	-30.00	.00	10.00	2.50	-20.00	33.33%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-60,563.00	.00	18,054.01	5,015.66	-42,508.99	29.81%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-4-99000	INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-4-99000	GENERAL SUPPLIES-	-2,000.00	.00	207.06	.00	-1,792.94	10.35%
6399-90.999-4-99000	BLOOD BORNE PATHOGEN	-1,200.00	.00	114.00	.00	-1,086.00	9.50%
Sub Total 6300		-3,500.00	.00	321.06	.00	-3,178.94	9.17%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL AND	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-00.999-4-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-1,400.00	.00	.00	.00	-1,400.00	.00%
Total Function 33 HEALTH SERVICES		-66,463.00	.00	18,375.07	5,015.66	-48,087.93	27.65%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-43.999-4-99000	RETENTION STIPEND-500	-1,250.00	.00	1,250.00	.00	.00	100.00%
6121-37.999-4-99000	SUBSTITUTE BUS	-20,000.00	.00	7,883.38	690.00	-12,116.62	39.42%
6129-00.999-4-99000	WORK STUDY PROGRAM	-3,000.00	.00	196.00	36.00	-2,804.00	6.53%
6129-36.999-4-99000	MECHANIC'S SALARY	-38,440.00	.00	12,813.32	3,203.33	-25,626.68	33.33%
6129-37.999-4-99000	BUS DRIVERS SALARY	-60,000.00	.00	17,279.16	4,443.63	-42,720.84	28.80%
6141-36.999-4-99000	MEDICARE	-528.00	.00	178.38	44.44	-349.62	33.78%
6141-37.999-4-99000	MEDICARE INS-DRIVERS	-2,500.00	.00	814.28	174.95	-1,685.72	32.57%
6141-43.999-4-99000	MEDICARE	-50.00	.00	49.15	.00	-.85	98.30%
6142-00.999-4-99000	GROUP HEALTH	-900.00	.00	300.00	75.00	-600.00	33.33%
6142-36.999-4-99000	GROUP HEALTH INS-MECH	-5,148.00	.00	1,716.00	429.00	-3,432.00	33.33%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-36.999-4-99000	WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6143-37.999-4-99000	WORKERS'COMPENSATIO	-1,000.00	.00	801.34	.24	-198.66	80.13%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.09	.00	.09	.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-5,383.00	.00	2,066.41	487.80	-3,316.59	38.39%
6145-00.999-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-36.999-4-99000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-4-23000	UNEMPLOYMENT	-50.00	.00	150.00	.00	100.00	300.00%
6145-37.999-4-99000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000	TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000	TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000	TEACHER RETIREMENT	-215.00	.00	70.49	17.62	-144.51	32.79%
6146-37.999-4-99000	TEACHER RETIREMENT	-260.00	.00	175.26	20.15	-84.74	67.41%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-36.999-4-99000	DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-139,869.00	.00	46,563.26	9,627.16	-93,305.74	33.29%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-4-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,430.00	170.00	-70.00	95.33%
6221-00.999-4-99000	BUS DRIVER TRAINING	-1,500.00	.00	100.00	.00	-1,400.00	6.67%
6249-00.999-4-99000	CONTRACTED MAINT &	-20,000.00	.00	7,762.30	1,305.39	-12,237.70	38.81%
6249-65.999-4-99000	UNIFORMS-	-1,300.00	.00	180.94	69.86	-1,119.06	13.92%
Sub Total 6200		-24,300.00	.00	9,473.24	1,545.25	-14,826.76	38.98%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	GAS,OIL,OTHER FUELS-	-80,000.00	.00	21,902.73	-63.72	-58,097.27	27.38%
6319-00.999-4-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	14,335.28	5,332.54	-3,664.72	79.64%
6395-00.999-4-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300		-101,500.00	.00	36,238.01	5,268.82	-65,261.99	35.70%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	48.38	.00	-701.62	6.45%
6411-37.999-4-99000	TRAVEL AND	-400.00	.00	49.73	.00	-350.27	12.43%
6429-00.999-4-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	.00	-2,568.00	67.90%
Sub Total 6400		-9,150.00	.00	5,530.11	.00	-3,619.89	60.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-4-99000	NEW VEHICLES	-15,458.00	.00	.00	.00	-15,458.00	.00%
Sub Total 6600		-15,458.00	.00	.00	.00	-15,458.00	.00%
Total Function 34 PUPIL TRANSPORTATION-		-290,277.00	.00	97,804.62	16,441.23	-192,472.38	33.69%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-4-99000	TRS ON BEHALF-FOOD	-16,511.00	.00	5,375.41	1,339.87	-11,135.59	32.56%
Sub Total 6100		-16,511.00	.00	5,375.41	1,339.87	-11,135.59	32.56%
Total Function 35 FOOD SERVICES		-16,511.00	.00	5,375.41	1,339.87	-11,135.59	32.56%
36 - CO-CURRICULAR ACTIVITIES							

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-4-91000	CO-CURRICULAR	-128,080.00	.00	41,552.56	10,388.13	-86,527.44	32.44%
6119-00.041-4-91000	CO-CURRICULAR	-32,517.00	.00	9,421.29	2,355.32	-23,095.71	28.97%
6119-03.001-4-99000	COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-4-99000	UIL LITERARY SPONSORS-	-11,425.00	.00	1,500.00	375.00	-9,925.00	13.13%
6119-13.041-4-99000	UIL LITERARY SPONSORS-	-8,500.00	.00	6,450.00	6,450.00	-2,050.00	75.88%
6119-13.103-4-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	4,050.00	-950.00	81.00%
6119-15.001-4-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	3,200.00	.00	100.00%
6119-15.041-4-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6119-27.001-4-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-4-99000	YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-4-99000	CELL PHONE-ATHL DIR	-480.00	.00	160.00	40.00	-320.00	33.33%
6129-26.001-4-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	1,350.00	1,350.00	-2,650.00	33.75%
6129-26.041-4-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	700.00	700.00	-800.00	46.67%
6141-00.001-4-11000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000	MEDICARE INS-CO-CURR-	-1,725.00	.00	569.08	142.33	-1,155.92	32.99%
6141-00.041-4-91000	MEDICARE INS-CO-CURR-	-401.00	.00	127.25	31.91	-273.75	31.73%
6141-13.001-4-99000	MEDICARE INS-UIL LIT-HS	-62.00	.00	20.67	5.21	-41.33	33.34%
6141-13.041-4-99000	MEDICARE	.00	.00	91.20	91.20	91.20	.00%
6141-13.103-4-99000	MEDICARE	.00	.00	54.97	54.97	54.97	.00%
6141-15.001-4-91000	MEDICARE INS-CHEERLDR	-45.00	.00	45.29	45.29	.29	100.64%
6141-15.041-4-91000	MEDICARE INS-CHEERLDR	-14.00	.00	28.81	28.81	14.81	205.79%
6141-26.999-4-91000	MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000	MEDICARE	-50.00	.00	.00	.00	-50.00	.00%
6141-28.001-4-99000	MEDICARE INS-UIL	-15.00	.00	.00	.00	-15.00	.00%
6141-75.001-4-99000	MEDICARE	-10.00	.00	2.08	.52	-7.92	20.80%
6143-00.001-4-91000	WORKERS COMP-	-3,500.00	.00	3,005.27	1.32	-494.73	85.86%
6143-00.041-4-91000	WORKERS COMP-	-1,000.00	.00	1.10	.29	-998.90	.11%
6143-13.001-4-99000	WORKERS'COMPENSATIO	-165.00	.00	965.20	.05	800.20	584.97%
6143-13.041-4-99000	WORKERS'COMPENSATIO	-100.00	.00	100.56	.56	.56	100.56%
6143-13.103-4-99000	WORKERS'COMPENSATIO	-75.00	.00	75.46	.46	.46	100.61%
6143-15.001-4-91000	WORKERS'COMPENSATIO	-100.00	.00	100.39	.39	.39	100.39%
6143-15.041-4-91000	WORKERS'COMPENSATIO	-45.00	.00	45.13	.13	.13	100.29%
6143-27.001-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-28.001-4-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-75.001-4-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF	-11,715.00	.00	4,723.38	2,090.80	-6,991.62	40.32%
6145-00.001-4-91000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-00.041-4-91000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.001-4-91000	TRS-ABOVE BASE-HS	-850.00	.00	300.43	57.18	-549.57	35.34%
6146-00.041-4-91000	TRS-ABOVE-BASE-MS	-350.00	.00	217.54	12.97	-132.46	62.15%
6146-13.001-4-99000	TEACHER RETIREMENT	-60.00	.00	8.28	2.07	-51.72	13.80%
6146-13.041-4-99000	TEACHER RETIREMENT	-50.00	.00	35.51	35.51	-14.49	71.02%
6146-13.103-4-99000	TEACHER RETIREMENT	-25.00	.00	22.30	22.30	-2.70	89.20%
6146-15.001-4-91000	TEACHER RETIREMENT	-175.00	.00	17.60	17.60	-157.40	10.06%
6146-15.041-4-91000	TEACHER RETIREMENT	-30.00	.00	11.00	11.00	-19.00	36.67%
6146-27.001-4-99000	TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-28.001-4-99000	TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
Sub Total 6100	-225,239.00	.00	81,242.35	33,561.32	-143,996.65	36.07%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-4-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	7,501.17	2,616.08	-14,498.83	34.10%
6219-03.001-4-99000 BAND JUDGES AND	-10,500.00	250.00	2,385.00	35.00	-7,865.00	22.71%
6219-13.041-4-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-4-91000 CHEERLEADER TRY-OUT	-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-4-91000 MAINT OF ATHLETIC	-5,500.00	.00	.00	.00	-5,500.00	.00%
6249-00.041-4-91000 MAINT OF ATHLETIC	-750.00	.00	.00	.00	-750.00	.00%
6269-00.001-4-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-4-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	53.98	53.98	-3,946.02	1.35%
Sub Total 6200	-47,550.00	250.00	12,440.15	2,705.06	-34,859.85	26.16%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-4-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000 FUEL-BAND-HS	-2,400.00	.00	347.43	347.43	-2,052.57	14.48%
6311-03.041-4-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000 FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000 FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	160.01	130.00	-3,339.99	4.57%
6311-10.041-4-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000 FUEL-NON ATHLETIC UIL-	-300.00	.00	.00	.00	-300.00	.00%
6311-13.041-4-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	47.30	47.30	-452.70	9.46%
6311-15.041-4-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	75.00	.00	-225.00	25.00%
6311-20.001-4-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	130.00	100.00	-3,070.00	4.06%
6311-20.041-4-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000 INVENTORY-ATHLETICS-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-20.001-4-91000 INVENTORY SUPPL-GIRLS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-65.001-4-91000 ATHLETIC UNIFORMS	-19,000.00	3,904.50	.00	.00	-15,095.50	.00%
6399-10.001-4-91000 ATHLETIC SUPPLIES-	-30,000.00	13,494.21	731.66	509.12	-15,774.13	2.44%
6399-10.041-4-91000 ATHLETIC SUPPLIES-	-6,800.00	1,072.70	.00	.00	-5,727.30	.00%
6399-13.001-4-99000 UIL LITERARY SUPPLIES-	-6,000.00	2,083.20	1,482.00	315.00	-2,434.80	24.70%
6399-13.041-4-99000 UIL LITERARY SUPPLIES-	-1,000.00	135.35	438.10	223.20	-426.55	43.81%
6399-13.103-4-99000 UIL LITERARY SUPPLIES-	-800.00	16.05	.00	.00	-783.95	.00%
6399-15.001-4-91000 CHEERLEADER SUPPLIES-	-2,000.00	2,276.50	.00	.00	276.50	.00%
6399-15.041-4-91000 CHEERLEADER SUPPLIES-	-200.00	.00	100.00	.00	-100.00	50.00%
6399-20.001-4-91000 ATHLETIC SUPPLIES-	-17,500.00	2,957.50	5,063.18	4,061.00	-9,479.32	28.93%
6399-20.041-4-91000 ATHLETIC SUPPLIES-	-3,400.00	75.00	983.00	.00	-2,342.00	28.91%
6399-28.001-4-99000 YEARBOOK	-5,000.00	.00	80.00	80.00	-4,920.00	1.60%
6399-28.001-4-990YB YEARBOOK SUPPLIES	-1,000.00	.00	630.95	630.95	-369.05	63.10%
6399-63.001-4-91000 TRAINER SUPPLIES	-10,000.00	68.00	5,330.96	5,177.32	-4,601.04	53.31%
6399-99.999-4-99000 HOSPITALITY/TOURNEY	-1,800.00	340.00	444.55	122.59	-1,015.45	24.70%
Sub Total 6300	-133,450.00	26,423.01	16,044.14	11,743.91	-90,982.85	12.02%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-91000 COACHES TRAVEL -	-9,000.00	306.00	281.89	121.01	-8,412.11	3.13%
6411-01.999-4-91000 UIL COACHES TRAVEL	-1,200.00	.00	13.46	.00	-1,186.54	1.12%
6411-03.999-4-99000 BAND DIRECTOR TRVL	-4,000.00	577.54	358.00	140.00	-3,064.46	8.95%
6412-00.001-4-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-990AR VASE TRAVEL	-850.00	.00	.00	.00	-850.00	.00%
6412-03.001-4-99000 BAND TRAVEL-HS	-8,000.00	873.17	4,002.80	-157.37	-3,124.03	50.04%
6412-03.041-4-99000 BAND TRAVEL - MS	-3,000.00	366.29	304.00	304.00	-2,329.71	10.13%
6412-05.001-4-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-4-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-4-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	1,762.23	5,246.28	1,420.27	-10,991.49	29.15%
6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	175.00	1,583.25	356.18	-4,241.75	26.39%
6412-13.001-4-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	30.00	.00	-6,220.00	.48%
6412-13.041-4-99000 UIL LITERARY TRAVEL-MS	-2,000.00	550.00	702.18	420.00	-747.82	35.11%
6412-13.103-4-99000 UIL LITERARY TRAVEL-	-500.00	166.55	.00	.00	-333.45	.00%
6412-15.001-4-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	559.72	.00	-690.28	44.78%
6412-15.041-4-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,150.01	455.00	-149.99	88.46%
6412-20.001-4-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	2,266.23	3,248.10	384.50	-10,485.67	20.30%
6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	245.00	650.66	509.52	-3,604.34	14.46%
6412-57.001-4-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	472.00	.00	-528.00	47.20%
6429-00.999-4-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-4-91000 AWARDS-ATHLETIC-HS	-6,000.00	381.00	190.00	190.00	-5,429.00	3.17%
6497-00.001-4-99000 ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-4-99000 ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-4-99000 AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-4-99000 AWARDS-UIL LITERARY-HS	-800.00	.00	240.00	.00	-560.00	30.00%
6497-15.001-4-91000 AWARDS-CHEERLEADER-	-300.00	141.84	.00	.00	-158.16	.00%
6499-00.001-4-23000 SPECIAL OLYMPIC FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000 ATHLETIC FEES AND	-12,000.00	350.00	2,400.00	350.00	-9,250.00	20.00%
6499-00.001-4-990AR VASE FEES	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-4-91000 ATHLETIC FEES AND	-3,000.00	.00	330.00	.00	-2,670.00	11.00%
6499-03.001-4-99000 BAND FEES-HS	-1,800.00	60.00	1,039.00	84.00	-701.00	57.72%
6499-03.041-4-99000 BAND FEES-MS	-750.00	.00	252.00	252.00	-498.00	33.60%
6499-05.001-4-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-4-99000 VO AG FEES	-1,500.00	.00	1,313.00	.00	-187.00	87.53%
6499-13.001-4-99000 UIL LITERARY FEES/DUES-	-2,400.00	110.00	.00	.00	-2,290.00	.00%
6499-13.041-4-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	134.00	.00	-866.00	13.40%
6499-13.103-4-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-4-99000 ROBOTIC FEES	-400.00	.00	240.00	.00	-160.00	60.00%
6499-70.001-4-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-154,950.00	8,330.85	24,740.35	4,829.11	-121,878.80	15.97%
Total Function 36 CO-CURRICULAR ACTIVITIES	-561,189.00	35,003.86	134,466.99	52,839.40	-391,718.15	23.96%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-4-99000 SUPERINTENDENT	-120,000.00	.00	39,488.96	9,872.24	-80,511.04	32.91%
6119-00.750-4-99000 BUSINESS MANAGER'S	-52,444.00	.00	17,481.32	4,370.33	-34,962.68	33.33%
6119-01.701-4-99000 INTERIM	-5,000.00	.00	1,535.00	.00	-3,465.00	30.70%
6119-43.750-4-99000 RETENTION STIPEND-500	-2,500.00	.00	2,500.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-75.701-4-99000	CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000	CELL PHONE USAGE-BM	-480.00	.00	160.00	40.00	-320.00	33.33%
6129-00.701-4-99000	SUPT. SECRETARY'S	-41,191.00	.00	13,730.00	3,432.50	-27,461.00	33.33%
6129-00.750-4-99000	ACCOUNTING CLERKS	-79,554.00	.00	26,518.00	6,629.50	-53,036.00	33.33%
6129-42.701-4-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	1,500.00	.00	100.00%
6141-00.701-4-99000	MEDICARE INS-SUPT'S	-2,217.00	.00	737.22	184.54	-1,479.78	33.25%
6141-00.702-4-99000	MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000	MEDICARE INS-	-1,747.00	.00	575.44	143.86	-1,171.56	32.94%
6141-01.701-4-99000	MEDICARE	.00	.00	22.26	.00	22.26	.00%
6141-42.701-4-99000	MEDICARE	-42.00	.00	42.56	21.28	.56	101.33%
6141-43.750-4-99000	MEDICARE	-37.00	.00	36.25	.00	-.75	97.97%
6141-75.750-4-99000	MEDICARE	-7.00	.00	2.24	.56	-4.76	32.00%
6142-00.701-4-99000	GROUP HEALTH INS-	-12,996.00	.00	6,044.00	1,511.00	-6,952.00	46.51%
6142-00.750-4-99000	GROUP HEALTH INS-	-19,044.00	.00	6,048.00	1,512.00	-12,996.00	31.76%
6142-43.750-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000	WORKERS'COMP-SUPT'S	-500.00	.00	390.00	.00	-110.00	78.00%
6143-00.750-4-99000	WORKERS'COMP-	-750.00	.00	700.00	.00	-50.00	93.33%
6143-42.701-4-99000	WORKERS'COMPENSATIO	-75.00	.00	75.20	.10	.20	100.27%
6143-43.750-4-99000	WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6143-75.701-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-75.750-4-99000	WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6143-81.701-4-99000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-4-99000	WORKERS'COMPENSATIO	-175.00	.00	150.00	.00	-25.00	85.71%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-16,876.00	.00	6,454.44	1,672.11	-10,421.56	38.25%
6145-00.701-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.750-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-43.750-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000	TEACHER RETIREMENT-	-6,515.00	.00	1,655.32	413.83	-4,859.68	25.41%
6146-00.750-4-99000	TEACHER RETIREMENT	-726.00	.00	242.00	60.50	-484.00	33.33%
6146-42.701-4-99000	TEACHER RETIREMENT	-17.00	.00	16.50	8.25	-.50	97.06%
6146-43.750-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-4-99000	DISABILITY INSURANCE	-60.00	.00	40.00	10.00	-20.00	66.67%
6149-00.750-4-99000	DISABILITY INSURANCE	-180.00	.00	60.00	15.00	-120.00	33.33%
6149-43.750-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-368,058.00	.00	128,179.83	31,397.60	-239,878.17	34.83%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-4-99000	LEGAL SERVICES	-16,000.00	.00	3,319.33	247.50	-12,680.67	20.75%
6211-82.702-4-99000	LEGAL LIABILITY	-6,408.00	.00	6,408.00	.00	.00	100.00%
6212-00.750-4-99000	AUDIT SERVICES	-25,000.00	.00	16,321.93	.00	-8,678.07	65.29%
6213-00.703-4-99000	TAX	-87,057.00	.00	.00	.00	-87,057.00	.00%
6219-00.750-4-99000	POLICY MANUAL	-3,000.00	.00	1,482.24	682.24	-1,517.76	49.41%
6249-00.750-4-99000	REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000	COPIER LEASE-CENTRAL	-9,000.00	.00	2,497.80	618.92	-6,502.20	27.75%
6299-00.701-4-99000	CABLE TV-	-500.00	.00	157.10	76.80	-342.90	31.42%
6299-00.750-4-99000	ICAP RECORD RETENTION	-14,000.00	7,930.80	3,524.80	881.20	-2,544.40	25.18%
Sub Total 6200		-161,965.00	7,930.80	33,711.20	2,506.66	-120,323.00	20.81%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	1,432.02	475.72	-1,126.98	55.96%
6146-02.999-4-99000 TEACHER RETIREMENT	.00	.00	84.68	21.17	84.68	.00%
6146-04.999-4-99000 TEACHER RETIREMENT	.00	.00	83.64	20.91	83.64	.00%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	232.04	61.76	-628.96	26.95%
6149-02.999-4-99000 OTHER EMPLOYEE	.00	.00	20.00	5.00	20.00	.00%
6149-04.999-4-99000 OTHER EMPLOYEE	.00	.00	20.00	5.00	20.00	.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-595,885.00	.00	204,262.58	48,882.81	-391,622.42	34.28%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-4-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-4-99000 PEST MANAGEMENT	-14,700.00	.00	8,292.44	958.44	-6,407.56	56.41%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	1,468.38	30,013.07	5,635.71	-58,518.55	33.35%
6249-56.999-4-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	2,575.23	1,355.37	-17,424.77	12.88%
6249-58.999-4-99000 MAINT & REPAIR-STADIUM	-25,000.00	2,190.00	2,390.99	579.72	-20,419.01	9.56%
6249-65.999-4-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	3,137.94	1,000.94	-5,362.06	36.92%
6249-78.999-4-99000 AIR CONDITIONER	-10,000.00	.00	.00	.00	-10,000.00	.00%
6255-55.999-4-99000 WATER-SCHOOL	-75,000.00	.00	20,055.80	6,163.57	-54,944.20	26.74%
6255-56.999-4-99000 WATER-HOUSES	-30,000.00	.00	8,612.36	2,647.62	-21,387.64	28.71%
6256-55.999-4-99000 TELEPHONE	-44,000.00	.00	10,681.92	3,106.55	-33,318.08	24.28%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	73,316.26	30,143.33	-126,683.74	36.66%
6258-55.999-4-99000 GAS-SCHOOL FACILITIES	-32,000.00	.00	5,957.14	4,106.91	-26,042.86	18.62%
6258-56.999-4-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-4-99000 WTU POLE RENTAL	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-4-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-562,300.00	3,658.38	165,033.15	55,698.16	-393,608.47	29.35%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	119.91	42.00	-380.09	23.98%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	.00	42,694.17	12,610.99	-23,305.83	64.69%
6319-56.999-4-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-4-99000 GROUNDS SUPPLIES	-6,000.00	.00	2,610.13	278.90	-3,389.87	43.50%
6329-55.999-4-99000 INVENTORY-MAINT EQUIP-	-15,000.00	.00	.00	.00	-15,000.00	.00%
6329-56.999-4-99000 INVENTORY-HOUSING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6329-57.999-4-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	519.98	.00	-1,480.02	26.00%
Sub Total 6300	-97,000.00	.00	45,944.19	12,931.89	-51,055.81	47.37%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	947.64	383.31	-2,552.36	27.08%
6429-00.999-4-99000 PROPERTY/BOILER	-35,000.00	.00	32,357.00	.00	-2,643.00	92.45%
6499-00.999-4-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-40,500.00	.00	33,304.64	383.31	-7,195.36	82.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-4-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-4-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-126,398.00	.00	42,278.25	10,205.84	-84,119.75	33.45%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-99000 ESC COMPUTER	-6,670.00	.00	225.00	.00	-6,445.00	3.37%
6239-00.041-4-99000 ESC COMPUTER SERVICE-	-3,375.00	.00	75.00	.00	-3,300.00	2.22%
6239-00.103-4-99000 ESC COMPUTER SERVICE-	-6,670.00	.00	.00	.00	-6,670.00	.00%
6239-00.750-4-99000 ESC COMPUTER SERVICE-	-10,004.00	.00	69.98	.00	-9,934.02	.70%
Sub Total 6200	-26,719.00	.00	369.98	.00	-26,349.02	1.38%
Total Function 53 DATA PROCESSING	-153,117.00	.00	42,648.23	10,205.84	-110,468.77	27.85%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 GEN SUPPL-PARENT	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Sub Total 6300	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-99000 2 GOLDEN PENNIES	-291,532.00	.00	.00	.00	-291,532.00	.00%
Sub Total 6400	-291,532.00	.00	.00	.00	-291,532.00	.00%
6500 - DEBT SERVICE						
6512-18.999-4-990AL APPLE LEASE-PRINCIPAL	-45,000.00	.00	44,733.39	.00	-266.61	99.41%
6519-00.999-4-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-990AL APPLE LEASE-INTEREST	-1,000.00	.00	808.83	.00	-191.17	80.88%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-461,567.00	.00	45,542.22	.00	-416,024.78	9.87%
Total Function 71 DEBT SERVICE	-753,099.00	.00	45,542.22	.00	-707,556.78	6.05%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-4-99000 PURCHASE TUITION	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
Sub Total 6200	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
Total Function 91 CONTRACTED INSTNL SVS-	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 PAYMENT-SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
Sub Total 6400	-115,000.00	.00	.00	.00	-115,000.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-4-99000 APPRAISAL DISTRICT	-352,800.00	.00	.00	.00	-352,800.00	.00%
Sub Total 6200	-352,800.00	.00	.00	.00	-352,800.00	.00%
Total Function 99 TAX APPRAISAL/COLLECTION	-352,800.00	.00	.00	.00	-352,800.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	45,500.00	15,000.00	-41,500.00	52.30%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-90,000.00	.00	45,500.00	15,000.00	-44,500.00	50.56%
Total Function 00	-90,000.00	.00	45,500.00	15,000.00	-44,500.00	50.56%
Total Expenditures	-23,191,633.00	74,306.56	3,164,534.04	733,066.77	-19,952,792.40	13.65%
Total for 999	-23,191,633.00	74,306.56	3,164,534.04	733,066.77	-19,952,792.40	13.65%

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

Fund 211 / 4 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						
5929-00.000-4-00000 ESEA TITLE 1, PART A		168,941.00	-49,722.61	-71,363.03	97,577.97	42.24%
5929-01.000-4-00000 ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
Sub Total 5920		171,899.00	-49,722.61	-71,363.03	100,535.97	41.51%
Total FEDERAL PROGRAM REVENUES		171,899.00	-49,722.61	-71,363.03	100,535.97	41.51%
Total Revenue Local-State-Federal		171,899.00	-49,722.61	-71,363.03	100,535.97	41.51%
Total for 000	.00	171,899.00	-49,722.61	-71,363.03	100,535.97	41.51%

CROCKETT COUNTY CCSD

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-4-24000	SALARIES/SUPPORT	-21,620.00	.00	10,303.97	1,734.22	-11,316.03	47.66%
6129-00.103-4-24000	SALARIES/SUPPORT	-62,586.00	.00	29,461.88	5,020.26	-33,124.12	47.07%
6129-00.999-4-24000	HOME LIASON	-18,027.00	.00	8,520.80	1,449.76	-9,506.20	47.27%
6141-00.001-4-24000	MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000	MEDICARE	-290.00	.00	136.80	23.29	-153.20	47.17%
6141-00.999-4-24000	MEDICARE	-261.00	.00	123.56	21.02	-137.44	47.34%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-6,048.00	.00	2,419.20	604.80	-3,628.80	40.00%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-18,144.00	.00	7,257.60	1,814.40	-10,886.40	40.00%
6142-00.999-4-24000	GROUP HEALTH & LIFE INS	-5,933.00	.00	2,013.20	503.26	-3,919.80	33.93%
6143-00.001-4-24000	WORKERS'COMPENSATIO	.00	.00	.01	.00	.01	.00%
6146-00.001-4-24000	TEACHER RETIREMENT	-1,805.00	.00	860.37	144.81	-944.63	47.67%
6146-00.103-4-24000	TEACHER RETIREMENT	-5,226.00	.00	2,460.03	419.20	-2,765.97	47.07%
6146-00.999-4-24000	TEACHER RETIREMENT	-1,505.00	.00	711.45	121.06	-793.55	47.27%
6149-00.001-4-24000	DISABILITY INSURANCE	-60.00	.00	24.00	6.00	-36.00	40.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-180.00	.00	72.00	18.00	-108.00	40.00%
6149-00.999-4-24000	DISABILITY INSURANCE	-60.00	.00	24.00	6.00	-36.00	40.00%
Sub Total 6100		-142,035.00	.00	64,388.87	11,886.08	-77,646.13	45.33%
6300 - SUPPLIES AND MATERIALS							
6399-00.699-4-24000	GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION		-143,535.00	.00	64,388.87	11,886.08	-79,146.13	44.86%
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-24000	TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400		-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 13 INSTRUCTIONAL STAFF		-15,394.00	.00	.00	.00	-15,394.00	.00%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-4-24000	TITLE 1/FED PGM	-1,000.00	.00	333.40	83.35	-666.60	33.34%
6119-00.041-4-24000	TITLE 1/FED PGM	-1,000.00	.00	333.40	83.35	-666.60	33.34%
6119-00.103-4-24000	TITLE 1/FED PGM	-2,000.00	.00	666.60	166.65	-1,333.40	33.33%
6141-00.001-4-24000	MEDICARE	-14.00	.00	4.80	1.20	-9.20	34.29%
6141-00.041-4-24000	MEDICARE	-14.00	.00	4.80	1.20	-9.20	34.29%
6141-00.103-4-24000	MEDICARE	-29.00	.00	9.64	2.41	-19.36	33.24%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	28.16	7.04	-55.84	33.52%
6142-00.041-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	28.16	7.04	-55.84	33.52%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-169.00	.00	56.32	14.08	-112.68	33.33%
6146-00.001-4-24000	TEACHER RETIREMENT	-100.00	.00	33.24	8.31	-66.76	33.24%
6146-00.041-4-24000	TEACHER RETIREMENT	-84.00	.00	27.84	6.96	-56.16	33.14%
6146-00.103-4-24000	TEACHER RETIREMENT	-199.00	.00	66.44	16.61	-132.56	33.39%
6149-00.001-4-24000	DISABILITY INSURANCE	-1.00	.00	.28	.07	-.72	28.00%
6149-00.041-4-24000	DISABILITY INSURANCE	-1.00	.00	.28	.07	-.72	28.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-2.00	.00	.56	.14	-1.44	28.00%
Sub Total 6100		-4,781.00	.00	1,593.92	398.48	-3,187.08	33.34%

CROCKETT COUNTY CCSD

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	.00	.00	-6,689.00	.00%
Sub Total 6200	-6,689.00	.00	.00	.00	-6,689.00	.00%
Total Function 21 INSTRUCTIONAL	-11,470.00	.00	1,593.92	398.48	-9,876.08	13.90%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	238.75	1,099.55	108.00	-161.70	73.30%
Sub Total 6400	-1,500.00	238.75	1,099.55	108.00	-161.70	73.30%
Total Function 61 COMMUNITY SERVICES	-1,500.00	238.75	1,099.55	108.00	-161.70	73.30%
Total Expenditures	-171,899.00	238.75	67,082.34	12,392.56	-104,577.91	39.02%
Total for 999	-171,899.00	238.75	67,082.34	12,392.56	-104,577.91	39.02%

CROCKETT COUNTY CCSD

As of January

Fund 224 / 4 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						
5952-00.000-4-00000 MENARD COOP		.00	.00	-179.40	-179.40	.00%
Sub Total 5950		.00	.00	-179.40	-179.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-179.40	-179.40	.00%
Total Revenue Local-State-Federal		.00	.00	-179.40	-179.40	.00%
Total for 000	.00	.00	.00	-179.40	-179.40	.00%

CROCKETT COUNTY CCSD

Fund 224 / 4 MENARD COOP

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-00.999-4-23000 INVENTORY-SPECIAL ED	.00	2,485.39	.00	.00	2,485.39	.00%
Sub Total 6300	.00	2,485.39	.00	.00	2,485.39	.00%
Total Function 11 INSTRUCTION	.00	2,485.39	.00	.00	2,485.39	.00%
Total Expenditures	.00	2,485.39	.00	.00	2,485.39	.00%
Total for 999	.00	2,485.39	.00	.00	2,485.39	.00%

CROCKETT COUNTY CCSD

Fund 240 / 4 FOOD SERVICE FUND

As of January

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					
5742-00.000-4-00000 BANK INTEREST	25.00	-1.26	-7.19	17.81	28.76%
Sub Total 5740	25.00	-1.26	-7.19	17.81	28.76%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-4-00000 FOOD SERVICES-LOCAL	148,876.00	-7,190.40	-37,710.87	111,165.13	25.33%
5751-01.000-4-00000 ALA CARTE SALES	51,500.00	-3,619.26	-23,272.80	28,227.20	45.19%
Sub Total 5750	200,376.00	-10,809.66	-60,983.67	139,392.33	30.43%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000 MISC REV FM LOCAL	1,000.00	.00	.00	1,000.00	.00%
Sub Total 5760	1,000.00	.00	.00	1,000.00	.00%
Total REVENUE-LOCAL & INTERMED	201,401.00	-10,810.92	-60,990.86	140,410.14	30.28%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000 STATE MATCHING-	3,000.00	.00	.00	3,000.00	.00%
Sub Total 5820	3,000.00	.00	.00	3,000.00	.00%
Total STATE PROGRAM REVENUES	3,000.00	.00	.00	3,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-4-00000 SCHOOL BREAKFAST	102,500.00	-7,423.32	-27,029.22	75,470.78	26.37%
5921-01.000-4-00000 SEVERE NEED	15,000.00	-1,936.91	-7,036.39	7,963.61	46.91%
5922-00.000-4-00000 NATIONAL LUNCH	164,500.00	-18,412.50	-66,644.50	97,855.50	40.51%
5923-00.000-4-00000 U.S.D.A. DONATED	22,000.00	.00	.00	22,000.00	.00%
Sub Total 5920	304,000.00	-27,772.73	-100,710.11	203,289.89	33.13%
Total FEDERAL PROGRAM REVENUES	304,000.00	-27,772.73	-100,710.11	203,289.89	33.13%

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

Fund 240 / 4 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						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	-15,000.00	-45,500.00	41,500.00	52.30%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		90,000.00	-15,000.00	-45,500.00	44,500.00	50.56%
Total FLOW THROUGH IN		90,000.00	-15,000.00	-45,500.00	44,500.00	50.56%
Total Revenue Local-State-Federal		598,401.00	-53,583.65	-207,200.97	391,200.03	34.63%
Total for 000	.00	598,401.00	-53,583.65	-207,200.97	391,200.03	34.63%

CROCKETT COUNTY CCSD

Fund 240 / 4 FOOD SERVICE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-4-99000	CAFETERIA OVERTIME	-6,000.00	.00	1,306.15	213.71	-4,693.85	21.77%
6129-00.999-4-99000	CAFETERIA EMPLOYEES	-206,731.00	.00	73,173.85	18,335.60	-133,557.15	35.40%
6129-43.999-4-99000	RETENTION STIPEND-500	-6,500.00	.00	6,500.00	.00	.00	100.00%
6141-00.999-4-99000	MEDICARE INS-CAFETERIA	-2,888.00	.00	1,286.60	291.75	-1,601.40	44.55%
6141-43.999-4-99000	MEDICARE	-95.00	.00	94.25	.00	-.75	99.21%
6142-00.999-4-99000	GROUP HEALTH INS.-	-70,390.00	.00	22,258.24	5,816.81	-48,131.76	31.62%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-800.00	.00	800.07	.00	.07	100.01%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.50	.00	.50	.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000	TEACHER RETIREMENT	-1,143.00	.00	3,402.97	706.26	2,259.97	297.72%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000	DISABILITY INSURANCE	-699.00	.00	237.96	63.24	-461.04	34.04%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-295,246.00	.00	109,060.59	25,427.37	-186,185.41	36.94%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED MAINT &	-3,000.00	.00	1,038.00	.00	-1,962.00	34.60%
6249-65.999-4-99000	UNIFORMS-CAFETERIA	-850.00	.00	818.59	818.59	-31.41	96.30%
6249-86.999-4-99000	NUTRIKIDS	-2,500.00	.00	1,725.00	.00	-775.00	69.00%
Sub Total 6200		-6,350.00	.00	3,581.59	818.59	-2,768.41	56.40%
6300 - SUPPLIES AND MATERIALS							
6341-01.999-4-99000	ALA CARTE FOOD	-30,000.00	.00	11,304.98	2,964.78	-18,695.02	37.68%
6341-67.999-4-99000	FOOD-LUNCHES	-156,000.00	.00	53,202.94	13,034.82	-102,797.06	34.10%
6341-68.999-4-99000	FOOD-BREAKFAST	-75,000.00	.00	31,635.30	14,486.50	-43,364.70	42.18%
6342-67.999-4-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000	U.S.D.A. COMMODITIES	-22,000.00	.00	.00	.00	-22,000.00	.00%
6349-00.999-4-99000	OTHER FOOD SERVICE	-25,000.00	.00	8,758.00	2,551.69	-16,242.00	35.03%
6395-30.999-4-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	840.00	400.00	-660.00	56.00%
Sub Total 6300		-310,500.00	.00	105,741.22	33,437.79	-204,758.78	34.06%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 35 FOOD SERVICES		-613,096.00	.00	218,383.40	59,683.75	-394,712.60	35.62%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-4-99000	WATER-CAFETERIA BLDG.	-6,500.00	.00	2,176.54	796.19	-4,323.46	33.49%
6257-00.999-4-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	3,364.52	1,502.76	-4,135.48	44.86%
6258-00.999-4-99000	GAS-CAFETERIA BLDG.	-2,000.00	.00	868.66	393.74	-1,131.34	43.43%
6269-00.999-4-99000	RENTAL-ICE MACHINE	-900.00	.00	300.00	150.00	-600.00	33.33%
Sub Total 6200		-16,900.00	.00	6,709.72	2,842.69	-10,190.28	39.70%
Total Function 51 PLANT MAINTENANCE &		-16,900.00	.00	6,709.72	2,842.69	-10,190.28	39.70%
Total Expenditures		-629,996.00	.00	225,093.12	62,526.44	-404,902.88	35.73%
Total for 999		-629,996.00	.00	225,093.12	62,526.44	-404,902.88	35.73%

CROCKETT COUNTY CCSD

Fund 242 / 4 SUMMER FEEDING PROGRAM

As of January

	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						
5921-00.000-4-00000 SCHOOL BREAKFAST		1,000.00	.00	.00	1,000.00	.00%
5922-00.000-4-00000 NATIONAL SCHL LUNCH		3,000.00	.00	.00	3,000.00	.00%
5929-00.000-4-00000 SUMMER FEEDING		3,500.00	.00	-7,172.75	-3,672.75	204.94%
Sub Total 5920		7,500.00	.00	-7,172.75	327.25	95.64%
Total FEDERAL PROGRAM REVENUES		7,500.00	.00	-7,172.75	327.25	95.64%
Total Revenue Local-State-Federal		7,500.00	.00	-7,172.75	327.25	95.64%
Total for 000	.00	7,500.00	.00	-7,172.75	327.25	95.64%

CROCKETT COUNTY CCSD

Fund 242 / 4 SUMMER FEEDING PROGRAM

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-01.999-4-99000 SUMMER FEEDING	-3,500.00	.00	.00	.00	-3,500.00	.00%
6141-00.999-4-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-4-99000 MEDICARE	-85.00	.00	.00	.00	-85.00	.00%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-4-99000 TEACHER RETIREMENT	-100.00	.00	.00	.00	-100.00	.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-4,200.00	.00	.00	.00	-4,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-4-99000 FOOD-LUNCHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6341-68.999-4-99000 FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.999-4-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-3,300.00	.00	.00	.00	-3,300.00	.00%
Total Function 35 FOOD SERVICES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Expenditures	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total for 999	-7,500.00	.00	.00	.00	-7,500.00	.00%

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 TITLE VI - TPTR		43,440.00	-21,043.52	-26,189.70	17,250.30	60.29%
5929-01.000-4-00000 TITLE VI-NOGA-ADDTL		2,400.00	.00	.00	2,400.00	.00%
Sub Total 5920		45,840.00	-21,043.52	-26,189.70	19,650.30	57.13%
Total FEDERAL PROGRAM REVENUES		45,840.00	-21,043.52	-26,189.70	19,650.30	57.13%
Total Revenue Local-State-Federal		45,840.00	-21,043.52	-26,189.70	19,650.30	57.13%
Total for 000	.00	45,840.00	-21,043.52	-26,189.70	19,650.30	57.13%

CROCKETT COUNTY CCSD

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	24,766.17	4,221.49	-7,753.83	76.16%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	2,419.20	604.80	-1,627.80	59.78%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	2,068.04	352.51	674.04	148.35%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	24.00	6.00	-36.00	40.00%
Sub Total 6100	-38,021.00	.00	29,277.41	5,184.80	-8,743.59	77.00%
Total Function 11 INSTRUCTION	-38,021.00	.00	29,277.41	5,184.80	-8,743.59	77.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	.00	.00	-7,819.00	.00%
Sub Total 6200	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Function 21 INSTRUCTIONAL	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Expenditures	-45,840.00	.00	29,277.41	5,184.80	-16,562.59	63.87%
Total for 750	-45,840.00	.00	29,277.41	5,184.80	-16,562.59	63.87%

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-4-00000 TEXTBOOKS/EMAT		63,628.00	.00	-16,676.17	46,951.83	26.21%
Sub Total 5810		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total STATE PROGRAM REVENUES		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total Revenue Local-State-Federal		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total for 000	.00	63,628.00	.00	-16,676.17	46,951.83	26.21%

CROCKETT COUNTY CCSD

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	.00	3,971.03	.00	-11,028.97	26.47%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	333.73	6,794.63	.00	-7,871.64	45.30%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	672.70	.00	-14,327.30	4.48%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	1,784.65	.00	-8,215.35	17.85%
6399-00.999-4-99000 SUPPLIES	-3,628.00	.00	.00	.00	-3,628.00	.00%
Sub Total 6300	-58,628.00	333.73	13,223.01	.00	-45,071.26	22.55%
Total Function 11 INSTRUCTION	-58,628.00	333.73	13,223.01	.00	-45,071.26	22.55%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-5,000.00	255.00	.00	.00	-4,745.00	.00%
Sub Total 6400	-5,000.00	255.00	.00	.00	-4,745.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-5,000.00	255.00	.00	.00	-4,745.00	.00%
Total Expenditures	-63,628.00	588.73	13,223.01	.00	-49,816.26	20.78%
Total for 999	-63,628.00	588.73	13,223.01	.00	-49,816.26	20.78%

CROCKETT COUNTY CCSD

Fund 499 / 4 READING INITIATIVE-CHEVRON

As of January

	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						
5749-00.000-4-00000 CHEVRON IMPROVEMENT		40,000.00	.00	-40,000.00	.00	100.00%
Sub Total 5740		40,000.00	.00	-40,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		40,000.00	.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal		40,000.00	.00	-40,000.00	.00	100.00%
Total for 000	.00	40,000.00	.00	-40,000.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 499 / 4 READING INITIATIVE-CHEVRON

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	.00	.00	.00	-9,225.72	.00%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	.00	83.97	.00	-9,916.03	.84%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	8,286.01	.00	.00	-1,713.99	.00%
6399-00.999-4-11000 CHEVRON IMPROV	-40,000.00	.00	.00	.00	-40,000.00	.00%
Sub Total 6300	-69,225.72	8,286.01	83.97	.00	-60,855.74	.12%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-69,225.72	8,286.01	83.97	.00	-60,855.74	.12%
Total Expenditures	-69,225.72	8,286.01	83.97	.00	-60,855.74	.12%
Total for 999	-69,225.72	8,286.01	83.97	.00	-60,855.74	.12%

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of January

	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						
5749-00.000-4-00000 LOCAL REVENUE		15,754.84	.00	.00	15,754.84	.00%
Sub Total 5740		15,754.84	.00	.00	15,754.84	.00%
Total REVENUE-LOCAL & INTERMED		15,754.84	.00	.00	15,754.84	.00%
Total Revenue Local-State-Federal		15,754.84	.00	.00	15,754.84	.00%
Total for 000	.00	15,754.84	.00	.00	15,754.84	.00%

CROCKETT COUNTY CCSD

Fund 866 / 4 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						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	348.61	-127.72	-75.99	-92.55	40.75%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	.00	114.83	205.69	-217.75	34.53%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	75.00	-177.01	-63.17	-2,250.95	8.24%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	.00	-696.28	-1,434.89	-6,530.60	11.93%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	-22.49	.00	-4,130.54	.55%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	682.50	682.50	-566.81	54.63%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	-340.00	.00	-1,593.15	27.13%
Sub Total 8900	-15,754.84	423.61	-566.17	-685.86	-15,897.40	3.59%
Total Function 00	-15,754.84	423.61	-566.17	-685.86	-15,897.40	3.59%
Total Expenditures	-15,754.84	423.61	-566.17	-685.86	-15,897.40	3.59%
Total for 999	-15,754.84	423.61	-566.17	-685.86	-15,897.40	3.59%
End of Report						