

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-1-00000 TAXES-CURRNT YR LEVY		23,568,415.00	-16,118,473.24	-22,670,381.74	898,033.26	96.19%
5712-00.000-1-00000 TAXES, PRIOR YEAR		100,000.00	-3,013.46	-42,182.88	57,817.12	42.18%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR		25.00	.00	.00	25.00	.00%
5719-00.000-1-00000 TAX COLL-PENALTY/INT		1,000.00	.00	-17,718.67	-16,718.67	1771.87%
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR		500.00	.00	.00	500.00	.00%
Sub Total 5710		23,669,940.00	-16,121,486.70	-22,730,283.29	939,656.71	96.03%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-1-00000 DRIVER EDUCATION FEES		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5730		5,000.00	.00	.00	5,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-1-00000 PERM SCHL FND		3,000.00	-91.60	-478.39	2,521.61	15.95%
5742-00.000-1-00000 BANK INTEREST		25,000.00	-5,191.27	-12,183.76	12,816.24	48.74%
5742-01.000-1-00000 BANK INT-TAX		3,500.00	-1,111.29	-1,936.24	1,563.76	55.32%
5743-01.000-1-00000 RENT-SCHOOL FACILITY		200.00	.00	450.00	650.00	225.00%
5743-56.000-1-00000 RENT/UTILITIES-HOUSES		65,000.00	-6,585.00	-43,030.00	21,970.00	66.20%
5748-29.000-1-00000 A/P TESTING FEES		1,000.00	.00	.00	1,000.00	.00%
5749-00.000-1-00000 OZARK EXPL INC		3,000.00	-245.07	-1,386.31	1,613.69	46.21%
5749-01.000-1-00000 AUCTION REVENUE		8,000.00	-50.00	-9,481.04	-1,481.04	118.51%
Sub Total 5740		108,700.00	-13,274.23	-68,045.74	40,654.26	62.60%
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-1-00000 HS WOOD SHOP		400.00	.00	.00	400.00	.00%
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL		26,000.00	.00	-23,039.47	2,960.53	88.61%
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALL		10,500.00	-1,287.00	-4,921.28	5,578.72	46.87%
5752-40.000-1-00000 ATHL ACTIVITY-TRACK		2,500.00	.00	.00	2,500.00	.00%
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY		2,000.00	.00	-1,845.00	155.00	92.25%
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL		600.00	-150.00	-150.00	450.00	25.00%
5752-80.000-1-00000 ATHL ACTIVITY-TNNS		150.00	.00	.00	150.00	.00%
5752-81.000-1-00000 ATHL ACTIVITY-GOLF		500.00	.00	.00	500.00	.00%
Sub Total 5750		42,650.00	-1,437.00	-29,955.75	12,694.25	70.24%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000 MISC REVENUE		25,000.00	-2,029.15	-20,482.93	4,517.07	81.93%
5769-29.000-1-00000 VAR REV-REGION XV		3,500.00	.00	.00	3,500.00	.00%
Sub Total 5760		28,500.00	-2,029.15	-20,482.93	8,017.07	71.87%
Total REVENUE-LOCAL & INTERMED		23,854,790.00	-16,138,227.08	-22,848,767.71	1,006,022.29	95.78%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-1-00000 PER CAPITA APPORTNMNT		61,247.00	.00	-67,732.00	-6,485.00	110.59%
5812-00.000-1-00000 FOUNDTION-SAL/OPER		1,807,176.00	.00	-1,833,513.00	-26,337.00	101.46%
Sub Total 5810		1,868,423.00	.00	-1,901,245.00	-32,822.00	101.76%
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 SAFE SCHOOLS PROGRAM		100.00	.00	-731.00	-631.00	731.00%
5829-02.000-1-00000 ST MATCH-ESL SMMR SCH		1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820		1,600.00	.00	-731.00	869.00	45.69%

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5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-1-00000 TRS		438,448.00	-35,799.74	-217,395.81	221,052.19	49.58%
Sub Total 5830		438,448.00	-35,799.74	-217,395.81	221,052.19	49.58%
Total STATE PROGRAM REVENUES		2,308,471.00	-35,799.74	-2,119,371.81	189,099.19	91.81%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-1-00000 E-RATE		8,000.00	.00	-22,404.06	-14,404.06	280.05%
Sub Total 5910		8,000.00	.00	-22,404.06	-14,404.06	280.05%
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE 1, PART A;		16,967.00	.00	.00	16,967.00	.00%
Sub Total 5920		16,967.00	.00	.00	16,967.00	.00%
5930 - VOC ED NON FOUNDATION						
5931-00.000-1-00000 SHARS		.00	.00	-8,857.98	-8,857.98	.00%
Sub Total 5930		.00	.00	-8,857.98	-8,857.98	.00%
Total FEDERAL PROGRAM REVENUES		24,967.00	.00	-31,262.04	-6,295.04	125.21%
Total Revenue Local-State-Federal		26,188,228.00	-16,174,026.82	-24,999,401.56	1,188,826.44	95.46%
Total for 000	.00	26,188,228.00	-16,174,026.82	-24,999,401.56	1,188,826.44	95.46%

CROCKETT COUNTY CCSD

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SUB.T-BASIC ED-HS	-13,000.00	.00	5,646.04	1,716.08	-7,353.96	43.43%
6112-00.001-1-21000	SUB.T-G&T-HS	-150.00	.00	402.53	30.87	252.53	268.35%
6112-00.001-1-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	1,252.92	122.55	-1,147.08	52.20%
6112-00.001-1-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-1-24000	SUB.T-ACCEL ED-HS	-500.00	.00	209.01	103.00	-290.99	41.80%
6112-00.001-1-25000	SUB-BIL/SPEC LANG-HS	-200.00	.00	52.00	.00	-148.00	26.00%
6112-00.041-1-11000	SUB.T-BASIC ED-MS	-9,000.00	.00	6,387.29	1,235.00	-2,612.71	70.97%
6112-00.041-1-21000	SUB.T-G&T-MS	-150.00	.00	61.88	.00	-88.12	41.25%
6112-00.041-1-23000	SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-24000	SUB.T-ACCEL ED-MS	-1,000.00	.00	173.33	.00	-826.67	17.33%
6112-00.041-1-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	11,182.50	4,667.50	-9,817.50	53.25%
6112-00.103-1-21000	SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-1-23000	SUB.T-SPEC ED-ELEM	-1,100.00	.00	195.00	.00	-905.00	17.73%
6112-00.103-1-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	335.00	195.00	-1,665.00	16.75%
6112-00.103-1-25000	SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	65.00	.00	-1,035.00	5.91%
6112-18.001-1-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-1-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-1-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-1-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-1-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	.00	-35.00	65.00%
6112-23.041-1-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-1-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00%
6118-00.001-1-24000	SATURDAY SCHOOL - OHS	-3,000.00	.00	300.00	300.00	-2,700.00	10.00%
6118-00.041-1-24000	TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-1-24000	TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-1-11000	TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	473,040.08	90,558.88	-545,477.92	46.44%
6119-00.001-1-21000	TEACHER SAL-G&T-HS	-24,037.00	.00	10,156.93	2,016.39	-13,880.07	42.26%
6119-00.001-1-22000	TCHR SAL-CARER/TCH-HS	-129,134.00	.00	54,208.39	10,761.12	-74,925.61	41.98%
6119-00.001-1-23000	TCHR SAL-SPEC ED-HS	-34,320.00	.00	15,839.88	2,639.98	-18,480.12	46.15%
6119-00.001-1-24000	TCHR SAL-ACCEL ED-HS	-47,003.00	.00	19,738.49	3,918.37	-27,264.51	41.99%
6119-00.001-1-25000	TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	12,563.32	2,494.00	-17,364.68	41.98%
6119-00.041-1-11000	TCHR SAL-BASIC ED-MS	-777,590.00	.00	329,930.58	64,193.30	-447,659.42	42.43%
6119-00.041-1-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	5,433.93	1,078.71	-7,511.07	41.98%
6119-00.041-1-23000	TCHR SAL-SPEC ED-MS	-36,132.00	.00	15,167.71	3,011.00	-20,964.29	41.98%
6119-00.041-1-24000	TCHR SAL-ACCEL ED-MS	-51,028.00	.00	21,420.85	4,252.34	-29,607.15	41.98%
6119-00.103-1-11000	TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	505,373.64	97,444.04	-679,031.36	42.67%
6119-00.103-1-23000	TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	36,649.93	7,325.83	-51,260.07	41.69%
6119-00.103-1-24000	TCHR SAL-ACCEL ED-	-282,135.00	.00	102,129.12	19,407.98	-180,005.88	36.20%
6119-00.999-1-11000	TESTING COORDINATOR	-3,000.00	.00	1,496.75	246.75	-1,503.25	49.89%
6119-11.001-1-21000	G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-1-21000	G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-1-21000	G/T TESTING SUPPL-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-18.001-1-99000	TECH STIPEND-HS	-3,000.00	.00	1,259.31	249.99	-1,740.69	41.98%
6119-19.041-1-21000	GT PGM STIPEND-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-19.103-1-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-1-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-39.001-1-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-1-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-1-11000 MATH STIPEND-TCHR	-9,000.00	.00	3,983.50	718.53	-5,016.50	44.26%
6119-46.041-1-11000 MATH STIPEND-TCHR	-6,000.00	.00	2,525.62	501.38	-3,474.38	42.09%
6119-47.001-1-99000 MENTOR&LEAD TEACHER	-7,000.00	.00	2,723.70	544.74	-4,276.30	38.91%
6119-47.041-1-99000 MENTOR&LEAD TEACHER	-7,000.00	.00	2,724.50	544.90	-4,275.50	38.92%
6119-47.103-1-99000 MENTOR&LEAD TEACHER	-7,000.00	.00	2,718.65	543.73	-4,281.35	38.84%
6119-48.103-1-25000 BILINGUAL STIPEND	-7,500.00	.00	2,326.49	476.91	-5,173.51	31.02%
6119-49.001-1-24000 TUTORIALS HS	-1,500.00	.00	675.00	.00	-825.00	45.00%
6119-81.001-1-11000 LEGISLATIVE INCR	-25,500.00	.00	12,749.76	2,124.95	-12,750.24	50.00%
6119-81.041-1-11000 LEGISLATIVE INCR	-16,150.00	.00	8,183.81	1,411.16	-7,966.19	50.67%
6119-81.103-1-11000 LEGISLATIVE INCR	-30,600.00	.00	14,733.01	2,408.25	-15,866.99	48.15%
6122-00.001-1-11000 SUB-SUPP STAFF-REG ED-	-100.00	.00	1,277.50	.00	1,177.50	1277.50%
6122-00.001-1-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.041-1-11000 SUB-SUPP STAFF-REG ED-	-100.00	.00	887.50	97.50	787.50	887.50%
6122-00.041-1-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	3,770.00	780.00	2,770.00	377.00%
6122-00.103-1-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	845.00	130.00	-155.00	84.50%
6129-00.001-1-11000 TEACHERS AIDES-HS	-78,897.00	.00	41,736.92	7,715.87	-37,160.08	52.90%
6129-00.001-1-24000 TCHR AIDES-ACCL ED-HS	-5,178.00	.00	2,173.55	431.48	-3,004.45	41.98%
6129-00.041-1-11000 TCHR AIDES-BASIC-MS	-92,825.00	.00	30,940.57	5,934.80	-61,884.43	33.33%
6129-00.041-1-24000 TCHR AIDES-ACCEL ED-MS	-12,283.00	.00	5,156.14	1,023.57	-7,126.86	41.98%
6129-00.103-1-11000 TCHR AIDES-BASIC-ELEM	-151,139.00	.00	61,734.58	11,235.65	-89,404.42	40.85%
6129-00.103-1-24000 TCHR AIDES-ACCL ED-	-73,097.00	.00	30,811.38	6,157.76	-42,285.62	42.15%
6129-81.001-1-11000 LEGISLATIVE INCR	-2,040.00	.00	1,204.28	226.64	-835.72	59.03%
6129-81.041-1-11000 LEGISLATIVE INCR	-2,763.00	.00	1,189.93	198.31	-1,573.07	43.07%
6129-81.103-1-11000 LEGISLATIVE INCR	-6,630.00	.00	3,286.49	524.11	-3,343.51	49.57%
6141-00.001-1-11000 MEDICARE-BASIC ED-HS	-13,808.00	.00	6,954.71	1,353.80	-6,853.29	50.37%
6141-00.001-1-21000 MEDICARE-G&T-HS	-331.00	.00	170.61	30.14	-160.39	51.54%
6141-00.001-1-22000 MEDICARE-	-1,781.00	.00	840.70	157.31	-940.30	47.20%
6141-00.001-1-23000 MEDICARE-SPEC ED-HS	-498.00	.00	239.57	38.27	-258.43	48.11%
6141-00.001-1-24000 MEDICARE-ACCEL ED-HS	-628.00	.00	281.91	63.71	-346.09	44.89%
6141-00.001-1-25000 MEDICARE-BIL/SPEC LG-	-434.00	.00	186.13	36.16	-247.87	42.89%
6141-00.041-1-11000 MEDICARE-BASIC ED-MS	-11,461.00	.00	5,265.21	1,025.99	-6,195.79	45.94%
6141-00.041-1-21000 MEDICARE	.00	.00	2.41	.00	2.41	.00%
6141-00.041-1-23000 MEDICARE INS-SPEC ED-	-524.00	.00	219.93	43.66	-304.07	41.97%
6141-00.041-1-24000 MEDICARE INS-ACCEL ED-	-861.00	.00	374.97	71.81	-486.03	43.55%
6141-00.103-1-11000 MEDICARE INS-BASIC ED-	-16,526.00	.00	7,901.21	1,628.42	-8,624.79	47.81%
6141-00.103-1-23000 MEDICARE INS-SPEC ED-	-1,263.00	.00	539.11	104.84	-723.89	42.68%
6141-00.103-1-24000 MEDICARE INS-ACCEL ED-	-3,904.00	.00	1,487.25	290.86	-2,416.75	38.10%
6141-00.103-1-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-00.999-1-11000 MEDICARE	-44.00	.00	21.68	3.58	-22.32	49.27%
6141-11.103-1-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-1-99000 MEDICARE	-43.00	.00	18.03	3.58	-24.97	41.93%
6141-18.041-1-11000 MEDICARE INS-TECH AIDE-	-39.00	.00	.00	.00	-39.00	.00%
6141-23.001-1-24000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000 MEDICARE	-13.00	.00	.00	.00	-13.00	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-39.001-1-11000 MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-46.001-1-11000 MEDICARE	-100.00	.00	48.98	8.91	-51.02	48.98%
6141-46.041-1-11000 MEDICARE	-82.00	.00	35.40	6.99	-46.60	43.17%
6141-47.001-1-99000 MEDICARE	.00	.00	23.10	4.62	23.10	.00%
6141-47.041-1-99000 MEDICARE	.00	.00	35.39	7.07	35.39	.00%
6141-47.103-1-99000 MEDICARE	.00	.00	38.91	7.78	38.91	.00%
6141-48.103-1-25000 MEDICARE	.00	.00	31.75	6.53	31.75	.00%
6141-49.001-1-24000 MEDICARE	.00	.00	6.33	.00	6.33	.00%
6141-81.001-1-11000 MEDICARE	-355.00	.00	177.08	29.86	-177.92	49.88%
6141-81.041-1-11000 MEDICARE	-249.00	.00	123.65	21.27	-125.35	49.66%
6141-81.103-1-11000 MEDICARE	-464.00	.00	222.22	35.95	-241.78	47.89%
6142-00.001-1-11000 HLTH INS-BASIC ED-HS	-110,793.00	.00	63,894.76	10,710.18	-46,898.24	57.67%
6142-00.001-1-21000 HLTH INS-G&T-HS	-2,263.00	.00	1,131.07	188.50	-1,131.93	49.98%
6142-00.001-1-22000 HITH INS-CARER&TECH-HS	-13,746.00	.00	7,271.32	1,225.16	-6,474.68	52.90%
6142-00.001-1-23000 HLTH INS-SPEC ED-HS	-4,441.00	.00	2,155.28	362.74	-2,285.72	48.53%
6142-00.001-1-24000 HLTH INS-ACCEL ED-HS	-4,931.00	.00	2,618.47	441.51	-2,312.53	53.10%
6142-00.001-1-25000 HLTH INS-BIL/SP LG-HS	-3,811.00	.00	1,997.90	336.06	-1,813.10	52.42%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	.00	.00	44.65	8.93	44.65	.00%
6142-00.041-1-11000 HLTH INS-BASIC ED-MS	-84,094.00	.00	44,186.30	7,437.19	-39,907.70	52.54%
6142-00.041-1-21000 HLTH INS-G&T-MS	-1,191.00	.00	635.40	107.23	-555.60	53.35%
6142-00.041-1-23000 HLTH INS-SPEC ED-MS	-4,452.00	.00	2,493.40	419.28	-1,958.60	56.01%
6142-00.041-1-24000 HLTH INS-ACCEL LG-MS	-9,176.00	.00	4,783.18	803.70	-4,392.82	52.13%
6142-00.041-1-99000 GROUP HEALTH & LIFE INS	.00	.00	75.00	15.00	75.00	.00%
6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM	-166,546.00	.00	84,620.24	14,214.59	-81,925.76	50.81%
6142-00.103-1-23000 HEALTH INS-SPEC ED-	-9,528.00	.00	5,035.05	848.21	-4,492.95	52.84%
6142-00.103-1-24000 HEALTH INS-ACCEL ED-	-31,436.00	.00	16,661.80	2,808.43	-14,774.20	53.00%
6142-00.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	23.50	4.70	23.50	.00%
6142-00.103-1-99000 GROUP HEALTH & LIFE INS	.00	.00	49.40	9.88	49.40	.00%
6142-00.999-1-11000 GROUP HEALTH & LIFE INS	-238.00	.00	128.29	21.69	-109.71	53.90%
6142-18.001-1-99000 GROUP HEALTH & LIFE INS	-1.00	.00	9.61	1.91	8.61	961.00%
6142-18.041-1-11000 HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-46.001-1-11000 GROUP HEALTH & LIFE INS	-661.00	.00	400.86	69.83	-260.14	60.64%
6142-46.041-1-11000 GROUP HEALTH & LIFE INS	-437.00	.00	303.34	50.80	-133.66	69.41%
6142-47.001-1-99000 GROUP HEALTH & LIFE INS	.00	.00	210.85	42.17	210.85	.00%
6142-47.041-1-99000 GROUP HEALTH & LIFE INS	.00	.00	340.35	68.07	340.35	.00%
6142-47.103-1-99000 GROUP HEALTH & LIFE INS	.00	.00	231.35	46.27	231.35	.00%
6142-48.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	117.51	23.44	117.51	.00%
6143-00.001-1-11000 WORKERS'	-1,992.00	.00	799.03	105.59	-1,192.97	40.11%
6143-00.001-1-21000 WORKERS'	-50.00	.00	5.06	.39	-44.94	10.12%
6143-00.001-1-22000 WORKERS'	-249.00	.00	15.66	1.53	-233.34	6.29%
6143-00.001-1-23000 WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000 WORKERS'	-150.00	.00	3.83	2.52	-146.17	2.55%
6143-00.001-1-25000 WORKERS'	-200.00	.00	.65	.00	-199.35	.32%
6143-00.041-1-11000 WORKERS'	-2,391.00	.00	78.71	13.53	-2,312.29	3.29%
6143-00.041-1-21000 WORKERS'	-50.00	.00	.76	.00	-49.24	1.52%
6143-00.041-1-23000 WORKERS'	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-1-24000 WORKERS'	-50.00	.00	2.16	.00	-47.84	4.32%
6143-00.103-1-11000 WORKERS'	-5,255.00	.00	155.72	57.74	-5,099.28	2.96%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6143-00.103-1-21000 WORKERS'COMPENSATIO	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS'	-250.00	.00	2.48	.00	-247.52	.99%
6143-00.103-1-24000 WORKERS'	-150.00	.00	15.80	4.60	-134.20	10.53%
6143-00.103-1-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.999-1-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.001-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.103-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-19.041-1-21000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIO	-15.00	.00	.81	.00	-14.19	5.40%
6143-23.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	142,346.49	23,643.94	-136,440.51	51.06%
6144-11.999-1-99000 TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-30.999-1-99000 TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.00%
6144-39.999-1-99000 TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.00%
6144-46.999-1-99000 TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.041-1-11000 UNEMPLOYMENT	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.103-1-11000 UNEMPLOYMENT	-1,840.00	.00	1,183.75	.00	-656.25	64.33%
6145-23.001-1-11000 UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000 UNEMPLOYMENT	.00	.00	167.93	.00	167.93	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-	-18,439.00	.00	9,633.55	1,611.93	-8,805.45	52.25%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE-	-218.00	.00	149.49	28.38	-68.51	68.57%
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE-	-2,105.00	.00	718.87	106.25	-1,386.13	34.15%
6146-00.001-1-23000 TCHR RTRMT-ABVE BSE-	-1,203.00	.00	760.02	63.41	-442.98	63.18%
6146-00.001-1-24000 TCHR RTRMT-ABVE BASE-	-884.00	.00	425.86	76.36	-458.14	48.17%
6146-00.001-1-25000 TCHR RTRMT-ABVE BASE-	-364.00	.00	168.90	30.35	-195.10	46.40%
6146-00.041-1-11000 TCHR RTRMT-ABVE BSE-	-10,581.00	.00	5,264.69	864.29	-5,316.31	49.76%
6146-00.041-1-21000 TCHR RTRMT-ABVE BASE-	-115.00	.00	51.77	9.58	-63.23	45.02%
6146-00.041-1-23000 TCHR RTRMT-ABVE BSE-	-455.00	.00	211.40	37.89	-243.60	46.46%
6146-00.041-1-24000 TCHR RTRMT-ABVE BASE-	-1,147.00	.00	545.50	95.56	-601.50	47.56%
6146-00.103-1-11000 TCHR RTRMT-ABVE BS-	-13,084.00	.00	6,868.80	1,284.89	-6,215.20	52.50%
6146-00.103-1-23000 TCHR RTRMT-ABVE BS-SP	-915.00	.00	416.34	76.23	-498.66	45.50%
6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE-	-15,596.00	.00	8,729.47	1,469.50	-6,866.53	55.97%
6146-00.999-1-11000 TEACHER RETIREMENT	-57.00	.00	28.40	4.70	-28.60	49.82%
6146-11.103-1-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-18.001-1-99000 TEACHER RETIREMENT-	-56.00	.00	26.88	4.70	-29.12	48.00%
6146-18.041-1-11000 TEACHER RETIREMENT-	-51.00	.00	.00	.00	-51.00	.00%
6146-30.041-1-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-39.001-1-11000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-46.001-1-11000 TEACHER RETIREMENT	-199.00	.00	148.56	15.86	-50.44	74.65%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-46.041-1-11000 TEACHER RETIREMENT	-74.00	.00	39.70	7.23	-34.30	53.65%
6146-47.001-1-99000 TEACHER RETIREMENT	.00	.00	36.25	7.25	36.25	.00%
6146-47.041-1-99000 TEACHER RETIREMENT	.00	.00	42.40	8.48	42.40	.00%
6146-47.103-1-99000 TEACHER RETIREMENT	.00	.00	40.20	8.04	40.20	.00%
6146-48.103-1-25000 TEACHER RETIREMENT	.00	.00	27.11	5.51	27.11	.00%
6146-49.001-1-24000 TEACHER RETIREMENT	.00	.00	2.89	.00	2.89	.00%
6146-81.001-1-11000 TEACHER RETIREMENT	-180.00	.00	105.24	12.98	-74.76	58.47%
6146-81.041-1-11000 TEACHER RETIREMENT	-118.00	.00	75.33	13.60	-42.67	63.84%
6146-81.103-1-11000 TEACHER RETIREMENT	-294.00	.00	156.01	24.67	-137.99	53.06%
6149-40.999-1-99000 DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
Sub Total 6100	-5,249,136.00	.00	2,314,536.39	436,642.98	-2,934,599.61	44.09%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 DRUG EDUCATION-DARE-	-600.00	.00	600.00	.00	.00	100.00%
6219-00.041-1-11000 DRUG EDUCATION/DARE-	-600.00	.00	599.85	.00	-.15	99.98%
6219-00.103-1-11000 DRUG EDUCATION/DARE-	-1,200.00	.00	1,157.82	.00	-42.18	96.48%
6219-00.999-1-99000 ESC - WWAN	-5,674.00	.00	.00	.00	-5,674.00	.00%
6219-18.001-1-99000 ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.041-1-99000 ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.103-1-99000 ESC XV DISTANCE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6219-18.999-1-99000 LIGHTSPEED INTERNET	-3,500.00	.00	3,430.00	.00	-70.00	98.00%
6219-41.001-1-11000 INSTR SRV-ESC XV-REG-	-1,200.00	.00	1,556.65	.00	356.65	129.72%
6219-41.001-1-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.001-1-22000 INSTR SRV-ESC XV-VO ED-	-300.00	.00	391.66	.00	91.66	130.55%
6219-41.001-1-23000 INSTR SRV-ESC XV-SP ED-	-75.00	.00	93.29	.00	18.29	124.39%
6219-41.001-1-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	289.11	.00	39.11	115.64%
6219-41.001-1-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-11000 INSTR SRV-ESC XV-REG-	-1,200.00	.00	1,556.65	.00	356.65	129.72%
6219-41.041-1-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-23000 INSTR SRV-ESC XV-SP ED-	-85.00	.00	111.80	.00	26.80	131.53%
6219-41.041-1-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.103-1-11000 INSTR SRV-ESC XV-REG-	-1,700.00	.00	2,265.90	.00	565.90	133.29%
6219-41.103-1-21000 INSTR SRV-ESC XV-GT-	-160.00	.00	213.63	.00	53.63	133.52%
6219-41.103-1-23000 INSTR SRV-ESC XV-SP ED-	-140.00	.00	186.57	.00	46.57	133.26%
6219-41.103-1-24000 INSTR SRV-ESC XV-ACCL-	-185.00	.00	242.10	.00	57.10	130.86%
6219-41.103-1-25000 INSTR SRV-ESC XV-BIL-	-132.00	.00	176.60	.00	44.60	133.79%
6219-60.001-1-11000 SEX EDUCATION-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-60.041-1-11000 SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-79.999-1-99000 CSCOPE	-7,500.00	.00	7,599.50	.00	99.50	101.33%
6239-00.001-1-11000 ESC SERVICES-BASIC ED-	-400.00	.00	314.62	.00	-85.38	78.66%
6239-00.001-1-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	945.34	.00	-54.66	94.53%
6239-00.001-1-22000 ESC SERV-	-150.00	.00	121.43	.00	-28.57	80.95%
6239-00.001-1-23000 ESC SERV- SPEC ED-HS	-50.00	.00	27.57	.00	-22.43	55.14%
6239-00.001-1-24000 ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00	.00%
6239-00.001-1-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.70	.00	-6.30	37.00%
6239-00.041-1-11000 ESC SERV-BASIC ED-MS	-1,000.00	.00	290.58	.00	-709.42	29.06%
6239-00.041-1-21000 ESC SERV-G&T-MS	-750.00	.00	714.57	.00	-35.43	95.28%
6239-00.041-1-23000 ESC SERV-SPEC ED-MS	-50.00	.00	35.00	.00	-15.00	70.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.041-1-24000 ESC SERV-ACCEL ED-MS	-25.00	.00	18.38	.00	-6.62	73.52%
6239-00.041-1-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	20.15	.00	-4.85	80.60%
6239-00.103-1-11000 ESC SERV-BASIC ED-ELEM	-800.00	.00	570.20	.00	-229.80	71.28%
6239-00.103-1-21000 ESC SERV-G&T-ELEM	-750.00	.00	716.34	.00	-33.66	95.51%
6239-00.103-1-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	73.53	.00	-26.47	73.53%
6239-00.103-1-24000 ESC SERV-ACCEL ED-	-100.00	.00	64.34	.00	-35.66	64.34%
6239-00.103-1-25000 ESC SERV-BIL/SPEC LNG-	-175.00	.00	141.75	.00	-33.25	81.00%
6239-18.001-1-99000 WEB HOSTING-HS	-1,150.00	.00	2,965.68	.00	1,815.68	257.89%
6239-18.041-1-99000 WEB HOSTING-MS	-1,150.00	.00	2,738.72	.00	1,588.72	238.15%
6239-18.103-1-99000 WEB HOSTING-OES	-2,300.00	.00	4,569.60	.00	2,269.60	198.68%
6249-00.001-1-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	220.12	752.45	.00	-27.43	75.24%
6249-00.041-1-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-1-11000 RPR OF EQP-BASIC ED-	-2,000.00	.00	1,134.20	.00	-865.80	56.71%
6249-03.001-1-11000 RPR OF EQP-BAND-HS	-5,000.00	.00	1,132.01	.00	-3,867.99	22.64%
6249-03.041-1-11000 RPR OF EQP-BAND-JH	-3,000.00	.00	486.00	243.00	-2,514.00	16.20%
6249-05.001-1-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-1-22000 RPR OF EQP-VO AG-HS	-1,000.00	176.57	494.70	.00	-328.73	49.47%
6249-07.001-1-22000 RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-1-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-1-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-1-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6269-00.001-1-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	4,921.61	1,059.82	-4,278.39	53.50%
6269-00.041-1-11000 COPY MACHINE LEASE-MS	-8,100.00	.00	3,241.36	609.39	-4,858.64	40.02%
6269-00.103-1-11000 COPY MACHINE LEASE-	-14,169.00	.00	6,467.72	803.82	-7,701.28	45.65%
6299-00.001-1-11000 CABLE TV-HS	-800.00	.00	284.50	56.90	-515.50	35.56%
6299-00.041-1-11000 CABLE TV-MS	-400.00	.00	142.25	28.45	-257.75	35.56%
6299-00.103-1-11000 CABLE TV-ELEM	-400.00	.00	405.41	84.45	5.41	101.35%
6299-18.999-1-99000 CONTR MNT/WIRING-TECH	-12,750.00	.00	14,600.34	325.00	1,850.34	114.51%
6299-23.001-1-24000 ACC / CR RCVR Y	-17,750.00	.00	7,000.00	.00	-10,750.00	39.44%
Sub Total 6200	-121,430.00	396.69	78,402.22	3,210.83	-42,631.09	64.57%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-1-11000 FUEL-HS FIELD TRIPS	-4,250.00	.00	.00	.00	-4,250.00	.00%
6311-00.001-1-22000 FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00	.00%
6311-00.041-1-11000 FUEL-MS FIELD TRIPS	-5,100.00	.00	.00	.00	-5,100.00	.00%
6311-00.103-1-11000 FUEL-ELEM FIELD TRIPS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6321-00.001-1-11000 TEXTBOOKS-HS	-2,125.00	.00	1,224.50	.00	-900.50	57.62%
6321-00.041-1-11000 TEXTBOOKS-MS	-850.00	367.93	.00	.00	-482.07	.00%
6321-00.103-1-11000 TEXTBOOKS-ELEM	-3,400.00	.00	2,761.00	.00	-639.00	81.21%
6329-18.001-1-99000 SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00%
6339-00.041-1-21000 G/T TESTING MATRIALS-	-85.00	.00	.00	.00	-85.00	.00%
6339-00.103-1-21000 G/T TESTING MATRIALS-	-340.00	.00	.00	.00	-340.00	.00%
6349-00.001-1-11000 INVENTORY EQP-HS	-1,700.00	1,204.93	285.45	.00	-209.62	16.79%
6349-00.041-1-11000 INSTRUCTIONAL EQP-MS	-6,500.00	.00	6,500.00	.00	.00	100.00%
6349-00.103-1-11000 INSTRUCTIONAL EQP-	-1,360.00	.00	.00	.00	-1,360.00	.00%
6349-00.103-1-99FUR OES FURNITURE	-12,000.00	.00	11,422.31	.00	-577.69	95.19%
6349-03.001-1-11000 INVENTRY EQP-BAND HS	-10,000.00	3,042.24	4,259.19	.00	-2,698.57	42.59%
6349-03.041-1-11000 INVENTRY EQP-BAND-MS	-8,000.00	2,235.88	5,764.12	47.13	.00	72.05%
6349-06.001-1-22000 INVENTRY SUPPL-VO AG	-298.00	.00	.00	.00	-298.00	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6349-18.001-1-11000 INVENTORY-TECH EQP-HS	-2,125.00	559.00	.00	.00	-1,566.00	.00%
6349-18.041-1-11000 INVENTORY-TECH EQP-MS	-2,125.00	.00	906.15	.00	-1,218.85	42.64%
6349-18.103-1-11000 INVENTORY-TECH EQP-	-4,250.00	.00	5,335.00	.00	1,085.00	125.53%
6349-18.999-1-99000 COMPUTER	-17,000.00	.00	3,443.00	.00	-13,557.00	20.25%
6399-00.001-1-11000 GENERAL SUPPL-BASIC	-18,000.00	2,003.13	14,315.96	1,832.10	-1,680.91	79.53%
6399-00.001-1-21000 GENERAL SUPPL-G&T-HS	-213.00	.00	185.70	.00	-27.30	87.18%
6399-00.001-1-23000 GENERAL SUPPL-SPEC	-340.00	.00	340.00	.00	.00	100.00%
6399-00.001-1-24000 GENERAL SUPPL-ACCEL	-340.00	.00	111.66	.00	-228.34	32.84%
6399-00.001-1-25000 GENERAL SUPPL-BIL/SP	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-11000 GENERAL SUPPL-BASIC	-15,000.00	663.58	2,738.61	753.09	-11,597.81	18.26%
6399-00.041-1-21000 GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-23000 GENERAL SUPPL-SPEC	-425.00	.00	170.07	170.07	-254.93	40.02%
6399-00.041-1-24000 GENERAL SUPPL-ACCEL	-680.00	.00	.00	.00	-680.00	.00%
6399-00.041-1-25000 GENERAL SUPPL-BIL/SP	-340.00	.00	.00	.00	-340.00	.00%
6399-00.103-1-11000 GENERAL SUPPL-BASIC	-26,000.00	5,849.70	15,675.28	5,077.31	-4,475.02	60.29%
6399-00.103-1-21000 GENERAL SUPPL-G&T-	-383.00	.00	.00	.00	-383.00	.00%
6399-00.103-1-23000 GENERAL SUPPL-SPEC	-1,190.00	.00	1,173.47	.00	-16.53	98.61%
6399-00.103-1-24000 GENERAL SUPPL-ACCEL	-935.00	175.70	396.98	.00	-362.32	42.46%
6399-00.103-1-25000 GENERAL SUPPL-BIL/SP	-510.00	176.13	322.11	.00	-11.76	63.16%
6399-03.001-1-11000 GENERAL SUPPLIES-	-5,000.00	75.00	4,574.81	216.10	-350.19	91.50%
6399-03.041-1-11000 GENERAL SUPPLIES-	-2,500.00	.00	2,015.37	372.11	-484.63	80.61%
6399-05.001-1-22000 GEN SUPPL-WOOD SHOP-	-4,250.00	.00	4,228.20	.00	-21.80	99.49%
6399-06.001-1-22000 GEN SUPPLIES-VO AG-HS	-4,250.00	382.18	3,192.02	693.06	-675.80	75.11%
6399-07.001-1-22000 GEN SUPPL-HLTH	-1,700.00	316.10	22.50	.00	-1,361.40	1.32%
6399-14.001-1-11000 GRADUATION EXPENSES-	-2,800.00	2,474.16	.00	.00	-325.84	.00%
6399-14.041-1-11000 GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-1-24000 GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00	.00%
6399-16.041-1-24000 GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00	.00%
6399-16.103-1-24000 GEN SUPPL-DYSLEXIA-	-425.00	.00	.00	.00	-425.00	.00%
6399-18.001-1-11000 SUPPLIES-TECH-HS	-3,400.00	484.60	2,915.40	.00	.00	85.75%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-3,400.00	.00	358.20	.00	-3,041.80	10.54%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-18.103-1-110AV TECH UPGRADES-AUDIO	.00	.00	162,612.50	.00	162,612.50	.00%
6399-18.999-1-99000 GEN SUPPL-TECH COORD	-5,100.00	214.18	1,272.84	.00	-3,612.98	24.96%
6399-18.999-1-990TP TECH PLAN	.00	.00	44,236.18	.00	44,236.18	.00%
6399-23.001-1-24000 SUPPLIES-ALT. SCHOOL-	-85.00	.00	.00	.00	-85.00	.00%
6399-23.041-1-24000 SUPPLIES-ALT. SCHOOL-	-21.00	.00	.00	.00	-21.00	.00%
6399-24.001-1-11000 SUPPL-FIRE PREVENTION-	-43.00	.00	.00	.00	-43.00	.00%
6399-24.103-1-11000 SUPPL-FIRE PREVENTION-	-425.00	.00	.00	.00	-425.00	.00%
6399-33.103-1-23000 GENERAL SUPPLIES-	-340.00	.00	.00	.00	-340.00	.00%
6399-50.001-1-11000 GEN SUPPL-PHYS ED -HS	-638.00	.00	.00	.00	-638.00	.00%
Sub Total 6300	-196,137.00	20,224.44	302,758.58	9,160.97	126,846.02	154.36%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRAVEL EXP-DYSLEXIA-	-149.00	.00	142.72	.00	-6.28	95.79%
6412-00.001-1-11000 FIELD TRIPS-BASIC ED-HS	-1,200.00	27.92	773.00	640.00	-399.08	64.42%
6412-00.001-1-21000 FIELD TRIPS-G&T-HS	-680.00	.00	680.00	.00	.00	100.00%
6412-00.001-1-23000 FIELD TRIPS-SPEC ED-HS	-255.00	.00	84.75	.00	-170.25	33.24%
6412-00.041-1-11000 FIELD TRIPS-BASIC ED-MS	-2,400.00	.00	717.34	230.00	-1,682.66	29.89%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6412-00.041-1-21000 FIELD TRIPS-G&T-MS	-255.00	.00	219.37	.00	-35.63	86.03%
6412-00.103-1-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	946.50	341.50	-2,053.50	31.55%
6412-00.103-1-21000 FIELD TRIPS-G&T-ELEM	-553.00	.00	26.00	26.00	-527.00	4.70%
6412-07.001-1-22000 HEALTH SCIENCE TRAVEL-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-07.001-1-22000 HEALTH SCIENCE-	-600.00	.00	500.00	.00	-100.00	83.33%
6499-00.001-1-11000 MISC OPERATING	-250.00	.00	250.00	.00	.00	100.00%
6499-00.041-1-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-1-11000 MISC OPERATING	-250.00	.00	145.47	.00	-104.53	58.19%
6499-00.699-1-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-1-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-1-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-1-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-1-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400	-16,767.00	27.92	4,485.15	1,237.50	-12,253.93	26.75%
Total Function 11 INSTRUCTION	-5,583,470.00	20,649.05	2,700,182.34	450,252.28	-2,862,638.61	48.36%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	616.28	.00	-183.72	77.04%
6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-2,600.00	.00	616.28	.00	-1,983.72	23.70%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,939.65	.00	-60.35	96.98%
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	856.92	203.66	203.66	-139.42	16.97%
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	2,396.08	.00	-103.92	95.84%
6325-66.001-1-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.041-1-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.103-1-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,350.00	.00	1,893.55	.00	543.55	140.26%
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	20.00	1,012.89	.00	32.89	101.29%
6329-00.103-1-99000 MAGAZINES-LIBRARY-	-1,800.00	.00	1,092.65	.00	-707.35	60.70%
6349-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	250.68	.00	-749.32	25.07%
6349-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	.00	98.51	.00	-701.49	12.31%
6349-00.103-1-99000 INVENTORY-LIBRARY-	-1,500.00	.00	539.68	123.67	-960.32	35.98%
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-	-1,150.00	.00	1,085.36	.00	-64.64	94.38%
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-	-600.00	.00	278.93	.00	-321.07	46.49%
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	395.40	633.75	141.68	-970.85	31.69%
Sub Total 6300	-19,000.00	1,272.32	13,441.39	469.01	-4,286.29	70.74%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-1-99000 MISC OPERATING EXP-LIB-	-100.00	56.00	.00	.00	-44.00	.00%
6499-00.041-1-99000 MISC OPERATING EXP-LIB-	-100.00	12.60	.00	.00	-87.40	.00%
Sub Total 6400	-300.00	68.60	.00	.00	-231.40	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-21,900.00	1,340.92	14,057.67	469.01	-6,501.41	64.19%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	595.00	65.00	95.00	119.00%
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	150.00	.00	50.00	150.00%
6112-00.001-1-23000 SUB T - STAFF DEV-SPE	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	.00	-540.00	32.50%
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	2,945.00	1,162.50	1,745.00	245.42%
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC	-100.00	.00	227.50	65.00	127.50	227.50%
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	65.00	.00	-85.00	43.33%
6112-00.103-1-25000 SUB T-STAFF DEV-BIL-	.00	.00	260.00	130.00	260.00	.00%
6122-00.001-1-11000 SUB-STAFF DEVL-	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE INS-SUB T-	-50.00	.00	45.50	4.97	-4.50	91.00%
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-	-25.00	.00	11.48	.00	-13.52	45.92%
6141-00.001-1-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	19.89	.00	-30.11	39.78%
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000 MEDICARE INS-SUB T-	-60.00	.00	197.34	88.92	137.34	328.90%
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	17.40	4.97	-7.60	69.60%
6141-00.103-1-24000 MEDICARE-STAFF	-20.00	.00	4.97	.00	-15.03	24.85%
6141-00.103-1-25000 MEDICARE	.00	.00	19.89	9.94	19.89	.00%
6142-00.001-1-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-1-11000 WORKERS'COMPENSATIO	.00	.00	7.42	.81	7.42	.00%
6143-00.001-1-22000 WORKERS'COMPENSATIO	.00	.00	1.87	.00	1.87	.00%
6143-00.041-1-11000 WORKERS'COMPENSATIO	.00	.00	3.25	.00	3.25	.00%
6143-00.103-1-11000 WORKERS'COMPENSATIO	.00	.00	28.40	8.58	28.40	.00%
6143-00.103-1-23000 WORKERS'COMPENSATIO	.00	.00	2.84	.81	2.84	.00%
6143-00.103-1-24000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-1-25000 WORKERS'COMPENSATIO	.00	.00	3.28	1.65	3.28	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-1-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-1-25000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-1-25000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-3,375.00	.00	4,866.84	1,543.15	1,491.84	144.20%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	462.00	60.00	-1,038.00	30.80%
6219-00.001-1-21000 STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-22000 STAFF DEVELOP-VOC ED-	-250.00	.00	12.00	.00	-238.00	4.80%
6219-00.001-1-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-24000 STAFF DEVELOP-ACCEL	-200.00	.00	101.45	.00	-98.55	50.72%
6219-00.001-1-25000 STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-11000 STAFF DEVELOP-BASIC	-1,000.00	.00	191.00	191.00	-809.00	19.10%
6219-00.041-1-21000 STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.041-1-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-1-25000 STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-1-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	498.39	.00	-1,001.61	33.23%
6219-00.103-1-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-1-23000 STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-1-24000 STAFF DEVELOP-ACCEL	-250.00	.00	175.00	.00	-75.00	70.00%
6219-00.103-1-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	199.75	.00	-.25	99.88%
6219-18.999-1-99000 STAFF DEVELOP-TECH	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-23.999-1-24000 STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.00%
6219-45.999-1-99000 STAFF DEV-CONSULTANT	-1,000.00	.00	90.00	.00	-910.00	9.00%
Sub Total 6200	-10,250.00	.00	1,729.59	251.00	-8,520.41	16.87%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000 INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-1-11000 INSERVICE SUPPLIES-MS	-500.00	.00	95.27	.00	-404.73	19.05%
6399-00.103-1-11000 INSERVICE SUPPLIES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-1,750.00	.00	95.27	.00	-1,654.73	5.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRVL/STAFF DEV-BASIC-	-2,550.00	.00	679.55	180.45	-1,870.45	26.65%
6411-00.001-1-21000 TRVL/STAFF DEV-G&T-HS	-170.00	.00	.00	.00	-170.00	.00%
6411-00.001-1-22000 TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00	.00%
6411-00.001-1-23000 TRVL/STAFF DEV-SP ED-	-170.00	.00	20.00	.00	-150.00	11.76%
6411-00.001-1-24000 TRVL/STAFF DEV-ACCEL-	-170.00	.00	105.00	.00	-65.00	61.76%
6411-00.001-1-25000 TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00	.00%
6411-00.041-1-11000 TRVL/STAFF DEV-BASIC-	-2,125.00	.00	1,017.16	959.80	-1,107.84	47.87%
6411-00.041-1-21000 TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-23000 TRVL/STAFF DEV-SP ED-	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-24000 TRVL/STAFF DEV-ACCL-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-25000 TRVL/STAFF DEV-BIL-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.103-1-11000 TRVL/STAFF DEV-BASIC-	-3,400.00	.00	1,262.72	21.04	-2,137.28	37.14%
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-	-510.00	.00	10.00	.00	-500.00	1.96%
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-	-255.00	.00	75.05	.00	-179.95	29.43%
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-	-340.00	.00	57.02	.00	-282.98	16.77%
6411-00.103-1-25000 TRVL/STAFF DEVP-BIL-	-149.00	.00	-818.24	-830.24	-967.24	549.15%
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-	-255.00	.00	12.00	.00	-243.00	4.71%
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC-	-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000 TRAVEL - TECHNOLOGY	-1,500.00	996.00	.00	.00	-504.00	.00%
Sub Total 6400	-12,538.00	996.00	2,420.26	331.05	-9,121.74	19.30%
Total Function 13 INSTRUCTIONAL STAFF	-27,913.00	996.00	9,111.96	2,125.20	-17,805.04	32.64%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	40,639.98	6,773.33	-40,640.02	50.00%
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	34,000.02	5,666.67	-33,999.98	50.00%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	34,308.54	5,718.09	-34,090.46	50.16%
6119-44.999-1-99000 SALARY/UNEXPECTED	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000 DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.00%
6119-75.001-1-99000 CELL PHONE-HS	-960.00	.00	240.00	40.00	-720.00	25.00%
6119-75.041-1-99000 CELL PHONE-MS	-480.00	.00	240.00	40.00	-240.00	50.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.103-1-99000 CELL PHONE-ELEM	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-83.103-1-99000 ASST PRINCIPAL SALARY-	-54,218.00	.00	22,980.75	4,518.17	-31,237.25	42.39%
6129-00.001-1-99000 SECRETARIES SALARY-HS	-54,635.00	.00	29,516.38	8,327.51	-25,118.62	54.02%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	15,189.76	2,991.30	-19,934.24	43.25%
6129-00.103-1-99000 SECRETARY SALARIES-	-27,029.00	.00	11,559.35	2,252.42	-15,469.65	42.77%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	510.00	85.00	-510.00	50.00%
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	212.51	35.41	-212.49	50.00%
6141-00.001-1-99000 MEDICARE INS-HS	-1,829.00	.00	920.33	202.01	-908.67	50.32%
6141-00.041-1-99000 MEDICARE INS-MS	-1,499.00	.00	712.16	125.32	-786.84	47.51%
6141-00.103-1-99000 MEDICARE INS-ELEM	-1,324.00	.00	647.91	112.71	-676.09	48.94%
6141-62.001-1-99000 MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	3.12	.52	3.12	.00%
6141-75.041-1-99000 MEDICARE	.00	.00	3.48	.58	3.48	.00%
6141-75.103-1-99000 MEDICARE	.00	.00	3.36	.56	3.36	.00%
6141-81.001-1-99000 MEDICARE	-15.00	.00	6.90	1.15	-8.10	46.00%
6141-81.041-1-99000 MEDICARE	-6.00	.00	3.06	.51	-2.94	51.00%
6141-83.103-1-99000 MEDICARE	-691.00	.00	289.63	57.02	-401.37	41.91%
6142-00.001-1-99000 GROUP HEALTH INS-HS	-18,144.00	.00	9,951.28	1,681.04	-8,192.72	54.85%
6142-00.041-1-99000 GROUP HEALTH INS-MS	-13,392.00	.00	7,463.95	1,254.59	-5,928.05	55.73%
6142-00.103-1-99000 GROUP HEALTH INS-ELEM	-14,280.00	.00	7,434.25	1,248.85	-6,845.75	52.06%
6142-62.001-1-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6142-83.103-1-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	2,549.15	430.43	-1,314.85	65.97%
6143-00.001-1-99000 WORKERS'	-50.00	.00	.41	.17	-49.59	.82%
6143-00.041-1-99000 WORKERS'	-50.00	.00	3.00	.53	-47.00	6.00%
6143-00.103-1-99000 WORKERS'	-100.00	.00	.44	.00	-99.56	.44%
6144-00.999-1-99000 TRS ON-BEHALF	-22,168.00	.00	13,408.58	2,471.10	-8,759.42	60.49%
6144-62.999-1-99000 TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00	.00%
6144-83.999-1-99000 TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMP-	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.041-1-99000 UNEMPLOYMENT COMP-	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.103-1-99000 UNEMPLOYMENT COMP-	-100.00	.00	391.12	.00	291.12	391.12%
6146-00.001-1-99000 TEACH RTRMT-ABOVE	-2,138.00	.00	1,127.12	206.59	-1,010.88	52.72%
6146-00.041-1-99000 TEACH RTRMT-ABOVE	-1,494.00	.00	733.88	124.84	-760.12	49.12%
6146-00.103-1-99000 TEACH RTRMT-ABOVE	-1,305.00	.00	736.06	124.47	-568.94	56.40%
6146-62.001-1-99000 TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00	.00%
6146-81.001-1-99000 TEACHER RETIREMENT	-6.00	.00	2.76	.46	-3.24	46.00%
6146-81.041-1-99000 TEACHER RETIREMENT	-2.00	.00	1.14	.19	-.86	57.00%
6146-83.103-1-99000 TEACHER RETIREMENT	-865.00	.00	293.67	52.73	-571.33	33.95%
6149-75.001-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.103-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-559,765.00	.00	236,715.11	44,584.27	-323,049.89	42.29%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 CONTRACTED MAINT &	-200.00	.00	.00	.00	-200.00	.00%
6249-00.041-1-99000 CONTRACTED MAINT &	-200.00	.00	.00	.00	-200.00	.00%
6249-00.103-1-99000 CONTRACTED MAINT &	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-1-99000 HANDBOOK PRINTING -	-1,500.00	.00	.00	.00	-1,500.00	.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-99000 HANDBOOK PRINTING -	-1,500.00	.00	63.51	.00	-1,436.49	4.23%
6249-01.103-1-99000 HANDBOOK PRINTING -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200	-6,650.00	.00	63.51	.00	-6,586.49	.96%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL EXPENSE-	-1,400.00	.00	.00	.00	-1,400.00	.00%
6349-00.001-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.041-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.103-1-99000 INVENTORY-EQUIPMENT-	-850.00	.00	.00	.00	-850.00	.00%
6399-00.001-1-99000 GENERAL SUPPLIES-HS	-1,275.00	124.13	919.65	100.22	-231.22	72.13%
6399-00.041-1-99000 GENERAL SUPPLIES-MS	-680.00	250.00	295.53	295.53	-134.47	43.46%
6399-00.103-1-99000 GENERAL SUPPLIES-ELEM	-1,360.00	.00	658.61	.00	-701.39	48.43%
Sub Total 6300	-6,415.00	374.13	1,873.79	395.75	-4,167.08	29.21%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL AND	-2,500.00	246.00	746.22	53.41	-1,507.78	29.85%
6411-00.041-1-99000 TRAVEL AND	-1,500.00	46.32	191.45	.00	-1,262.23	12.76%
6411-00.103-1-99000 TRAVEL AND	-2,500.00	12.00	787.95	.00	-1,700.05	31.52%
6499-00.001-1-99000 MISC OPERATING	-750.00	.00	721.94	.00	-28.06	96.26%
6499-00.041-1-99000 MISC OPERATING	-1,550.00	.00	490.47	138.99	-1,059.53	31.64%
6499-00.103-1-99000 MISC OPERATING	-1,750.00	.00	919.93	153.19	-830.07	52.57%
6499-84.001-1-99000 ATTENDANCE AWARDS-HS	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.041-1-99000 ATTENDANCE AWARDS-	-1,275.00	.00	208.21	208.21	-1,066.79	16.33%
6499-84.103-1-99000 ATTENDANCE AWARDS-	-1,700.00	24.50	255.44	101.58	-1,420.06	15.03%
Sub Total 6400	-14,800.00	328.82	4,321.61	655.38	-10,149.57	29.20%
Total Function 23 SCHOOL ADMINISTRATION	-587,630.00	702.95	242,974.02	45,635.40	-343,953.03	41.35%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COUNSELORS SALARY-HS	-60,150.00	.00	30,075.00	5,012.50	-30,075.00	50.00%
6119-00.103-1-99000 COUNSELOR SALARY-	-59,643.00	.00	29,319.48	4,886.58	-30,323.52	49.16%
6119-44.999-1-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-1-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-1-99000 LEGISLATIVE INCR	-850.00	.00	424.99	70.83	-425.01	50.00%
6129-00.999-1-99000 NURSES ASSISTANT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-1-99000 MEDICARE	-872.00	.00	432.90	72.15	-439.10	49.64%
6141-00.103-1-99000 MEDICARE-COUNSELOR-	-847.00	.00	415.02	69.17	-431.98	49.00%
6141-81.103-1-99000 MEDICARE	-11.00	.00	5.34	.89	-5.66	48.55%
6142-00.001-1-99000 GROUP HLTH INS-	-4,764.00	.00	2,567.45	434.09	-2,196.55	53.89%
6142-00.103-1-99000 GROUP HLTH INS-	-4,764.00	.00	2,562.80	433.16	-2,201.20	53.80%
6143-00.001-1-99000 WORKERS' COMP-	-752.00	.00	451.14	75.19	-300.86	59.99%
6143-00.103-1-99000 WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-7,537.00	.00	5,729.63	947.53	-1,807.37	76.02%
6144-81.999-1-99000 TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TRS ABOVE BASE-	-1,192.00	.00	686.30	121.90	-505.70	57.58%
6146-00.103-1-99000 TRS-ABOVE BASE-	-1,110.00	.00	518.88	86.48	-591.12	46.75%
6146-81.103-1-99000 TEACHER RETIREMENT	-5.00	.00	2.34	.39	-2.66	46.80%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
Sub Total 6100	-146,603.00	.00	73,191.27	12,210.86	-73,411.73	49.92%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000 TESTING MATERIALS-HS	-1,700.00	603.21	312.00	.00	-784.79	18.35%
6339-00.041-1-99000 TESTING MATERIALS-MS	-425.00	172.92	.00	.00	-252.08	.00%
6339-00.103-1-99000 TESTING MATERIALS-	-850.00	.00	803.90	53.90	-46.10	94.58%
6399-00.001-1-99000 GENERAL SUPPLIES-	-1,275.00	.00	972.72	169.96	-302.28	76.29%
6399-00.103-1-99000 GEN SUPPL-ELEM	-850.00	181.45	218.82	146.99	-449.73	25.74%
Sub Total 6300	-5,100.00	957.58	2,307.44	370.85	-1,834.98	45.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL-COUNSELOR-HS	-1,500.00	81.75	1,100.42	20.00	-317.83	73.36%
6411-00.103-1-99000 TRAVEL-COUNSELOR-	-1,500.00	57.45	434.00	.00	-1,008.55	28.93%
Sub Total 6400	-3,000.00	139.20	1,534.42	20.00	-1,326.38	51.15%
Total Function 31 GUIDANCE AND COUNSELING	-154,703.00	1,096.78	77,033.13	12,601.71	-76,573.09	49.79%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 NURSE SALARY-HS (RN)	-11,083.00	.00	4,652.37	923.56	-6,430.63	41.98%
6119-00.041-1-99000 NURSE SALARY-MS (RN)	-11,083.00	.00	4,652.37	923.56	-6,430.63	41.98%
6119-00.103-1-99000 NURSE SALARY-ELEM (RN)	-22,166.00	.00	9,304.80	1,847.13	-12,861.20	41.98%
6119-81.103-1-11000 LEGISLATIVE INCR	-850.00	.00	424.99	70.83	-425.01	50.00%
6129-00.103-1-99000 NURSES AIDE SALARY-	-1,500.00	.00	629.68	125.00	-870.32	41.98%
6141-00.001-1-99000 MEDICARE-NURSE-HS	-123.00	.00	57.85	11.28	-65.15	47.03%
6141-00.041-1-99000 MEDICARE-NURSE-MS	-123.00	.00	57.85	11.28	-65.15	47.03%
6141-00.103-1-99000 MEDICARE-NURSE-ELEM	-263.00	.00	122.55	23.92	-140.45	46.60%
6141-81.103-1-11000 MEDICARE	-9.00	.00	5.17	.86	-3.83	57.44%
6142-00.001-1-99000 HEALTH INS-NURSE-HS	-1,191.00	.00	629.65	106.08	-561.35	52.87%
6142-00.041-1-99000 HEALTH INS-NURSE-MS	-1,191.00	.00	629.70	106.09	-561.30	52.87%
6142-00.103-1-99000 HEALTH INS-NURSE-ELEM	-2,837.00	.00	1,491.40	251.00	-1,345.60	52.57%
6143-00.001-1-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.041-1-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.103-1-99000 WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-3,294.00	.00	1,677.30	279.55	-1,616.70	50.92%
6144-81.999-1-99000 TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT	-60.00	.00	.00	.00	-60.00	.00%
6146-00.001-1-99000 TRS-ABOVE BASE-NURSE-	-114.00	.00	52.29	9.53	-61.71	45.87%
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE-	-114.00	.00	52.29	9.53	-61.71	45.87%
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE-	-237.00	.00	108.12	19.76	-128.88	45.62%
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	2.34	.39	-2.66	46.80%
Sub Total 6100	-56,529.00	.00	24,550.72	4,719.35	-31,978.28	43.43%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%

Board Report
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 CROCKETT COUNTY CCSD
 As of February

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL - NURSE	-850.00	.00	.00	.00	-850.00	.00%
6349-00.999-1-99000 INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES-	-1,955.00	.00	1,090.21	7.48	-864.79	55.77%
6399-90.999-1-99000 BLOOD BORNE PATHOGEN	-4,080.00	.00	35.00	.00	-4,045.00	.86%
Sub Total 6300	-7,055.00	.00	1,125.21	7.48	-5,929.79	15.95%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-750.00	24.00	24.00	12.00	-702.00	3.20%
6499-00.999-1-99000 MISC OPERATING	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-850.00	24.00	24.00	12.00	-802.00	2.82%
Total Function 33 HEALTH SERVICES	-64,534.00	24.00	25,699.93	4,738.83	-38,810.07	39.82%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS	-25,000.00	.00	13,507.58	1,380.00	-11,492.42	54.03%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	2,100.00	350.00	-2,100.00	50.00%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	21,258.54	3,875.67	-19,486.46	52.17%
6129-37.999-1-23000 BUS DRIVERS-SP	-2,200.00	.00	923.51	183.33	-1,276.49	41.98%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	24,578.64	4,250.41	-12,669.36	65.99%
6141-35.999-1-99000 MEDICARE-	-61.00	.00	30.47	5.07	-30.53	49.95%
6141-36.999-1-99000 MEDICARE	-634.00	.00	297.99	54.40	-336.01	47.00%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	13.28	2.64	-18.72	41.50%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	582.24	67.58	-55.76	91.26%
6142-00.999-1-23000 GROUP HEALTH & LIFE INS	-112.00	.00	56.04	9.34	-55.96	50.04%
6142-00.999-1-99000 GROUP HEALTH	-1,296.00	.00	869.35	147.08	-426.65	67.08%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	13.43	2.67	12.43	1343.00%
6142-36.999-1-99000 GROUP HEALTH INS-MECH	-3,640.00	.00	1,956.50	330.27	-1,683.50	53.75%
6142-37.999-1-23000 GROUP HEALTH INS-SP ED	-481.00	.00	247.28	41.44	-233.72	51.41%
6142-37.999-1-99000 GROUP HEALTH INS-	-1,926.00	.00	2,006.91	346.54	80.91	104.20%
6143-36.999-1-99000 WORKERS'COMPENSATIO	-1,600.00	.00	6.37	3.45	-1,593.63	.40%
6143-37.999-1-99000 WORKERS'COMPENSATIO	-30.00	.00	98.48	4.86	68.48	328.27%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	4,538.15	732.31	-1,756.85	72.09%
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00%
6144-36.999-1-99000 ON-BEHALF PAYMENT	-3,376.00	.00	.00	.00	-3,376.00	.00%
6144-37.999-1-99000 ON-BEHALF PAYMENT	-2,806.00	.00	.00	.00	-2,806.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	176.15	.00	176.15	.00%
6145-36.999-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-23000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-99000 UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	11.58	1.93	-11.42	50.35%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	116.94	21.32	-126.06	48.12%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	5.09	1.01	-6.91	42.42%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	196.10	30.37	5.10	102.67%
Sub Total 6100	-133,286.00	.00	73,590.62	11,841.69	-59,695.38	55.21%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	120.00	.00	-1,380.00	8.00%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	255.00	60.00	-745.00	25.50%
6249-00.999-1-99000 CONTRACTED MAINT &	-20,000.00	.00	4,056.35	-200.27	-15,943.65	20.28%
6249-65.999-1-99000 UNIFORMS-	-1,300.00	.00	528.14	73.00	-771.86	40.63%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-1-99000 CONTRACT	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-24,225.00	.00	4,959.49	-67.27	-19,265.51	20.47%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-	-65,000.00	.00	33,928.00	19,839.53	-31,072.00	52.20%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR	-13,600.00	.00	8,613.40	2,038.94	-4,986.60	63.33%
6349-00.999-1-99000 INVENTORY-EQUIP-	-1,275.00	.00	183.50	.00	-1,091.50	14.39%
Sub Total 6300	-79,875.00	.00	42,724.90	21,878.47	-37,150.10	53.49%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	57.35	.00	-692.65	7.65%
6411-37.999-1-99000 TRAVEL AND	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	9,584.00	.00	-416.00	95.84%
Sub Total 6400	-11,000.00	.00	9,641.35	.00	-1,358.65	87.65%
Total Function 34 PUPIL TRANSPORTATION-	-248,386.00	.00	130,916.36	33,652.89	-117,469.64	52.71%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD	-12,500.00	.00	7,616.75	1,171.66	-4,883.25	60.93%
Sub Total 6100	-12,500.00	.00	7,616.75	1,171.66	-4,883.25	60.93%
Total Function 35 FOOD SERVICES	-12,500.00	.00	7,616.75	1,171.66	-4,883.25	60.93%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR	-128,472.00	.00	57,403.65	10,803.30	-71,068.35	44.68%
6119-00.041-1-91000 CO-CURRICULAR	-17,268.00	.00	8,029.69	1,590.70	-9,238.31	46.50%
6119-03.001-1-99000 COLOR GUARD	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-1-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,559.31	249.99	59.31	101.32%
6119-13.041-1-99000 UIL LITERARY SPONSORS-	-750.00	.00	6,900.00	.00	6,150.00	920.00%
6119-13.103-1-99000 UIL LITERARY SPONSORS-	-750.00	.00	4,500.00	.00	3,750.00	600.00%
6119-15.001-1-91000 CHEERLEADER SPONSOR-	-2,800.00	.00	800.00	.00	-2,000.00	28.57%
6119-15.041-1-91000 CHEERLEADER SPONSOR-	-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS	-800.00	.00	200.00	.00	-600.00	25.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	240.00	40.00	-240.00	50.00%
6129-26.001-1-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	3,208.00	368.00	-792.00	80.20%
6129-26.041-1-91000 GATEKEEPER-ATHLETIC	-2,000.00	.00	576.00	430.00	-1,424.00	28.80%
6141-00.001-1-91000 MEDICARE INS-CO-CURR-	-1,830.00	.00	801.32	151.02	-1,028.68	43.79%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	114.42	22.55	-129.58	46.89%
6141-03.001-1-99000 MEDICARE	-12.00	.00	13.38	.00	1.38	111.50%
6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	62.20	3.58	.20	100.32%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	83.27	.00	33.27	166.54%
6141-13.103-1-99000 MEDICARE INSURANCE-	-10.00	.00	57.84	.00	47.84	578.40%
6141-15.001-1-91000 MEDICARE INS-CHEERLDR	-39.00	.00	10.71	.00	-28.29	27.46%
6141-15.041-1-91000 MEDICARE INS-CHEERLDR	-12.00	.00	10.73	.00	-1.27	89.42%
6141-26.001-1-91000 MEDICARE	.00	.00	33.37	.00	33.37	.00%
6141-26.999-1-91000 MEDICARE INS-	-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS	-10.00	.00	2.68	.00	-7.32	26.80%
6141-28.001-1-99000 MEDICARE INS-UIL	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	3.48	.58	3.48	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6142-00.001-1-91000 GROUP HEALTH INS-CO-	-10,455.00	.00	6,338.81	1,074.42	-4,116.19	60.63%
6142-00.041-1-91000 GROUP HEALTH INS-CO-	-1,027.00	.00	969.56	164.59	-57.44	94.41%
6142-13.001-1-99000 GROUP HEALTH & LIFE INS	-1.00	.00	9.61	1.91	8.61	961.00%
6143-00.001-1-91000 WORKERS COMP-	-25.00	.00	.00	.00	-25.00	.00%
6143-00.041-1-91000 WORKERS COMP-	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000 WORKERS'COMPENSATIO	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000 WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6143-13.041-1-99000 WORKERS'COMPENSATIO	-35.00	.00	45.04	.00	10.04	128.69%
6143-13.103-1-99000 WORKERS'COMPENSATIO	-26.00	.00	35.67	.00	9.67	137.19%
6143-15.001-1-91000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-15.041-1-91000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-26.001-1-91000 WORKERS'COMPENSATIO	.00	.00	17.21	.00	17.21	.00%
6143-26.999-1-91000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-27.001-1-99000 WORKERS'COMPENSATIO	-50.00	.00	.00	.00	-50.00	.00%
6143-28.001-1-99000 WORKERS'COMPENSATIO	-17.00	.00	.00	.00	-17.00	.00%
6143-75.001-1-99000 WORKERS'COMPENSATIO	.00	.00	1.50	.00	1.50	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-8,544.00	.00	5,867.22	762.37	-2,676.78	68.67%
6144-03.999-1-99000 TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00	.00%
6144-13.999-1-99000 TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00	.00%
6144-15.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-27.999-1-99000 TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00	.00%
6144-28.999-1-99000 TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00	.00%
6145-00.001-1-91000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-1-91000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-1-91000 TRS-ABOVE BASE-HS	-2,265.00	.00	1,038.63	176.05	-1,226.37	45.86%
6146-00.041-1-91000 TRS-ABOVE-BASE-MS	-272.00	.00	174.59	16.07	-97.41	64.19%
6146-03.001-1-99000 TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50	91.67%
6146-13.001-1-99000 TEACHER RETIREMENT	-25.00	.00	25.05	1.37	.05	100.20%
6146-13.041-1-99000 TEACHER RETIREMENT	-4.00	.00	38.02	.00	34.02	950.50%
6146-13.103-1-99000 TEACHER RETIREMENT	-4.00	.00	42.76	.00	38.76	1069.00%
6146-15.001-1-91000 TEACHER RETIREMENT	-15.00	.00	4.40	.00	-10.60	29.33%
6146-15.041-1-91000 TEACHER RETIREMENT	-11.00	.00	4.40	.00	-6.60	40.00%
6146-26.001-1-91000 TEACHER RETIREMENT	.00	.00	13.19	.00	13.19	.00%
6146-26.999-1-91000 TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-27.001-1-99000 TEACHER RETIREMENT	-4.00	.00	1.10	.00	-2.90	27.50%
6146-28.001-1-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-190,709.00	.00	104,042.31	15,856.50	-86,666.69	54.56%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.041-1-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-1-91000 OFFICIALS-ATHLETICS	-20,000.00	.00	19,315.68	5,377.30	-684.32	96.58%
6219-03.001-1-99000 BAND JUDGES AND	-5,000.00	.00	4,913.17	150.00	-86.83	98.26%
6219-13.041-1-99000 UIL LITERARY JUDGES-MS	-300.00	.00	.00	.00	-300.00	.00%
6219-15.001-1-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-1-91000 MAINT OF ATHLETIC	-5,500.00	3,014.50	296.62	.00	-2,188.88	5.39%
6249-00.041-1-91000 MAINT OF ATHLETIC	-500.00	321.50	.00	.00	-178.50	.00%
6269-00.001-1-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-1-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-1-91000 VIDEO / TECHNOLOGY	-4,000.00	81.49	583.40	.00	-3,335.11	14.58%
Sub Total 6200	-40,200.00	3,417.49	27,608.87	5,527.30	-9,173.64	68.68%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-1-99000 FUEL-UIL-ELEMENTARY	-850.00	.00	.00	.00	-850.00	.00%
6311-03.001-1-99000 FUEL-BAND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6311-03.041-1-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-1-22000 FUEL-AG-HS	-1,700.00	.00	.00	.00	-1,700.00	.00%
6311-07.001-1-99000 FUEL-OAP-HS	-850.00	.00	.00	.00	-850.00	.00%
6311-10.001-1-91000 FUEL-BOYS ATHLETICS-HS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6311-10.041-1-91000 FUEL-BOYS ATHLETICS-	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-13.001-1-99000 FUEL-NON ATHLETIC UIL-	-850.00	.00	.00	.00	-850.00	.00%
6311-13.041-1-99000 FUEL-NON ATHLETIC UIL-	-680.00	.00	.00	.00	-680.00	.00%
6311-15.001-1-99000 FUEL-CHEERLEADERS-HS	-680.00	.00	.00	.00	-680.00	.00%
6311-15.041-1-99000 FUEL-CHEERLEADERS-MS	-340.00	.00	.00	.00	-340.00	.00%
6311-20.001-1-91000 FUEL-GIRLS ATHLETICS-	-6,800.00	.00	.00	.00	-6,800.00	.00%
6311-20.041-1-91000 FUEL-GIRLS ATHLETICS-	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-61.001-1-99000 FUEL-YEARBOOK	-170.00	.00	.00	.00	-170.00	.00%
6349-10.001-1-91000 INVENTORY-ATHLETICS-	-8,175.00	3,060.48	5,096.74	-1,000.00	-17.78	62.35%
6349-20.001-1-91000 INVENTORY SUPPL-GIRLS	-6,175.00	31.88	6,093.78	.00	-49.34	98.68%
6349-65.001-1-91000 ATHLETIC UNIFORMS	-27,500.00	11,306.00	11,429.00	2,244.00	-4,765.00	41.56%
6399-10.001-1-91000 ATHLETIC SUPPLIES-	-30,000.00	3,277.22	5,341.70	2,479.40	-21,381.08	17.81%
6399-10.041-1-91000 ATHLETIC SUPPLIES-	-6,800.00	486.00	1,103.40	.00	-5,210.60	16.23%
6399-13.001-1-99000 UIL LITERARY SUPPLIES-	-2,800.00	1,785.82	-2,861.11	377.52	-3,875.29	102.18%
6399-13.041-1-99000 UIL LITERARY SUPPLIES-	-999.00	50.00	829.42	35.00	-119.58	83.03%
6399-13.103-1-99000 UIL LITERARY SUPPLIES-	-468.00	197.00	239.88	.00	-31.12	51.26%
6399-15.001-1-91000 CHEERLEADER SUPPLIES-	-2,125.00	.00	.00	.00	-2,125.00	.00%
6399-15.041-1-91000 CHEERLEADER SUPPLIES-	-340.00	.00	.00	.00	-340.00	.00%
6399-20.001-1-91000 ATHLETIC SUPPLIES-	-17,425.00	7,200.42	3,332.56	217.50	-6,892.02	19.13%
6399-20.041-1-91000 ATHLETIC SUPPLIES-	-3,400.00	.00	1,177.33	.00	-2,222.67	34.63%
6399-28.001-1-99000 SUPPLIES-YEARBOOK	-9,500.00	.00	2,476.00	.00	-7,024.00	26.06%
6399-63.001-1-91000 TRAINER SUPPLIES	-10,000.00	1,395.53	127.86	.00	-8,476.61	1.28%
6399-99.999-1-99000 HOSPITALITY/TOURNEY	-1,500.00	134.97	1,277.99	167.79	-87.04	85.20%
Sub Total 6300	-157,727.00	28,925.32	35,664.55	4,521.21	-93,137.13	22.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-91000 COACHES TRAVEL -	-9,000.00	.00	380.75	12.30	-8,619.25	4.23%
6411-03.999-1-99000 BAND DIRECTOR TRVL	-3,500.00	.00	1,265.12	-167.88	-2,234.88	36.15%
6412-00.001-1-23000 TRAVEL-SPECIAL	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000 BAND TRAVEL-HS	-4,000.00	390.00	3,551.02	110.24	-58.98	88.78%
6412-05.001-1-22000 WOOD SHOP TRAVEL-HS	-850.00	.00	.00	.00	-850.00	.00%
6412-06.001-1-22000 VO AG TRAVEL-HS	-1,700.00	674.94	988.14	740.07	-36.92	58.13%
6412-07.001-1-22000 HEALTH SCIENCE TRVL-HS	-935.00	237.62	144.00	144.00	-553.38	15.40%
6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	1,888.26	7,190.88	1,838.49	-6,920.86	44.94%
6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS	-7,500.00	200.00	2,660.85	270.00	-4,639.15	35.48%
6412-13.001-1-99000 UIL LITERARY TRAVEL-HS	-6,500.00	168.00	4,122.52	359.52	-2,209.48	63.42%
6412-13.041-1-99000 UIL LITERARY TRAVEL-MS	-1,000.00	.00	985.95	425.00	-14.05	98.60%
6412-13.103-1-99000 UIL LITERARY TRAVEL-	-500.00	.00	436.40	.00	-63.60	87.28%
6412-15.001-1-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	710.58	.00	-289.42	71.06%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-15.041-1-91000 CHEERLEADER TRAVEL-	-800.00	.00	302.81	.00	-497.19	37.85%
6412-20.001-1-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	428.53	6,013.39	1,243.97	-8,558.08	40.09%
6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	345.00	2,066.30	595.80	-2,088.70	45.92%
6429-00.999-1-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-1-91000 AWARDS-ATHLETIC-HS	-6,800.00	179.00	1,740.25	600.00	-4,880.75	25.59%
6497-00.001-1-99000 ACADEMIC AWARD	-680.00	.00	.00	.00	-680.00	.00%
6497-00.041-1-99000 ACADEMIC AWARDS	-2,295.00	.00	.00	.00	-2,295.00	.00%
6497-03.001-1-99000 AWARDS-BAND-HS	-765.00	240.00	.00	.00	-525.00	.00%
6497-13.001-1-99000 AWARDS-UIL LITERARY-HS	-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000 AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000 SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000 ATHLETIC FEES AND	-7,500.00	960.00	4,702.00	2,705.00	-1,838.00	62.69%
6499-00.041-1-91000 ATHLETIC FEES AND	-1,500.00	.00	994.00	500.00	-506.00	66.27%
6499-03.001-1-99000 BAND FEES-HS	-1,500.00	15.00	958.00	.00	-527.00	63.87%
6499-03.041-1-99000 BAND FEES-MS	-1,500.00	.00	160.00	.00	-1,340.00	10.67%
6499-05.001-1-99000 WOOD SHOP FEES	-425.00	.00	385.00	.00	-40.00	90.59%
6499-06.001-1-99000 VO AG FEES	-1,350.00	.00	1,017.50	.00	-332.50	75.37%
6499-13.001-1-99000 UIL LITERARY FEES/DUES-	-3,500.00	306.32	2,645.00	1,700.00	-548.68	75.57%
6499-13.041-1-99000 UIL LITERARY FEES/DUES-	-500.00	.00	135.00	.00	-365.00	27.00%
6499-13.103-1-99000 UIL LITERARY FEES/DUES-	-500.00	.00	97.60	.00	-402.40	19.52%
6499-70.001-1-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	6,125.00	.00	-1,875.00	76.56%
Sub Total 6400	-134,256.00	6,032.67	49,778.06	11,076.51	-78,445.27	37.08%
Total Function 36 CO-CURRICULAR ACTIVITIES	-522,892.00	38,375.48	217,093.79	36,981.52	-267,422.73	41.52%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 ADMINISTRATORS	-103,453.00	.00	51,208.98	8,534.83	-52,244.02	49.50%
6119-00.750-1-99000 BUSINESS MANAGER'S	-49,269.00	.00	24,352.50	4,058.75	-24,916.50	49.43%
6119-01.701-1-99000 ADM SALARY MARKET	-2,242.00	.00	2,069.66	.00	-172.34	92.31%
6119-44.999-1-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-1-99000 CELL PHONE-SUPT	-900.00	.00	450.00	75.00	-450.00	50.00%
6119-75.750-1-99000 CELL PHONE USAGE-BM	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-81.701-1-99000 LEGISLATIVE INCR	-646.00	.00	323.00	53.83	-323.00	50.00%
6119-81.750-1-99000 LEGISLATIVE INCR	-731.00	.00	365.50	60.91	-365.50	50.00%
6119-91.701-1-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	3,000.00	500.00	-3,000.00	50.00%
6129-00.701-1-99000 SUPT. SECRETARY'S	-39,891.00	.00	19,945.50	3,324.25	-19,945.50	50.00%
6129-00.750-1-99000 ACCOUNTING CLERKS	-73,388.00	.00	36,694.02	6,115.67	-36,693.98	50.00%
6129-42.701-1-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-1-99000 LEGISLATIVE INCR	-1,156.00	.00	578.00	96.32	-578.00	50.00%
6141-00.701-1-99000 MEDICARE INS-SUPT'S	-2,110.00	.00	997.17	165.79	-1,112.83	47.26%
6141-00.702-1-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-1-99000 MEDICARE INS-	-1,703.00	.00	816.08	136.01	-886.92	47.92%
6141-01.701-1-99000 MEDICARE	.00	.00	29.38	.00	29.38	.00%
6141-42.701-1-99000 MEDICARE	-41.00	.00	41.62	.00	.62	101.51%
6141-42.750-1-99000 SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-1-99000 MEDICARE	.00	.00	6.36	1.06	6.36	.00%
6141-75.750-1-99000 MEDICARE	.00	.00	3.42	.57	3.42	.00%
6141-81.701-1-99000 MEDICARE	-9.00	.00	4.42	.73	-4.58	49.11%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-81.750-1-99000 MEDICARE	-25.00	.00	12.60	2.10	-12.40	50.40%
6141-91.701-1-99000 MEDICARE	.00	.00	42.40	7.06	42.40	.00%
6142-00.701-1-99000 GROUP HEALTH INS-	-8,628.00	.00	5,202.80	881.76	-3,425.20	60.30%
6142-00.750-1-99000 GROUP HEALTH INS-	-13,980.00	.00	7,524.20	1,266.64	-6,455.80	53.82%
6143-00.701-1-99000 WORKERS'COMP-SUPT'S	-100.00	.00	921.30	153.55	821.30	921.30%
6143-00.750-1-99000 WORKERS'COMP-	-100.00	.00	376.41	46.97	276.41	376.41%
6143-01.701-1-99000 WORKERS'COMPENSATIO	.00	.00	25.87	.00	25.87	.00%
6143-42.701-1-99000 WORKERS'COMPENSATIO	-25.00	.00	19.20	.00	-5.80	76.80%
6143-75.701-1-99000 WORKERS'COMPENSATIO	-11.00	.00	5.64	.94	-5.36	51.27%
6143-75.750-1-99000 WORKERS'COMPENSATIO	-3.00	.00	.78	.00	-2.22	26.00%
6143-91.701-1-99000 WORKERS'COMPENSATIO	-75.00	.00	37.50	6.25	-37.50	50.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-17,492.00	.00	9,095.87	1,451.39	-8,396.13	52.00%
6144-42.999-1-99000 SICK LEAVE	-229.00	.00	.00	.00	-229.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT	-100.00	.00	264.23	.00	164.23	264.23%
6145-00.750-1-99000 UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6146-00.701-1-99000 TEACHER RETIREMENT-	-3,845.00	.00	1,885.20	314.20	-1,959.80	49.03%
6146-00.750-1-99000 TEACHER RETIREMENT	-690.00	.00	335.82	55.97	-354.18	48.67%
6146-01.701-1-99000 TEACHER RETIREMENT	.00	.00	11.38	.00	11.38	.00%
6146-42.701-1-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-42.750-1-99000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-81.701-1-99000 TEACHER RETIREMENT	-4.00	.00	1.80	.30	-2.20	45.00%
6146-81.750-1-99000 TEACHER RETIREMENT	-10.00	.00	5.16	.86	-4.84	51.60%
Sub Total 6100	-333,737.00	.00	169,910.27	27,351.71	-163,826.73	50.91%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-1-99000 LEGAL SERVICES	-18,000.00	.00	15,580.35	2,466.00	-2,419.65	86.56%
6211-82.702-1-99000 LEGAL LIABILITY	-5,900.00	.00	.00	.00	-5,900.00	.00%
6212-00.750-1-99000 AUDIT SERVICES	-22,000.00	.00	19,715.16	5,100.00	-2,284.84	89.61%
6213-00.703-1-99000 TAX	-355,750.00	.00	355,717.45	355,717.45	-32.55	99.99%
6219-00.750-1-99000 POLICY MANUAL	-3,000.00	.00	1,449.12	353.88	-1,550.88	48.30%
6249-00.750-1-99000 REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.00%
6269-00.750-1-99000 COPIER LEASE-CENTRAL	-11,500.00	.00	3,699.52	612.13	-7,800.48	32.17%
6299-00.750-1-99000 ICAP RECORD RETENTION	-11,500.00	.00	6,635.73	1,762.40	-4,864.27	57.70%
6299-87.999-1-99000 CHORUS HALLMARK	-10,825.00	.00	10,825.00	.00	.00	100.00%
Sub Total 6200	-439,575.00	.00	413,622.33	366,011.86	-25,952.67	94.10%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-1-99000 FUEL-ADMINISTRATION	-850.00	.00	.00	.00	-850.00	.00%
6349-00.750-1-99000 INVENTORY-	-4,250.00	.00	1,562.28	.00	-2,687.72	36.76%
6399-00.750-1-99000 GENERAL SUPPLIES	-10,500.00	.00	3,873.64	856.07	-6,626.36	36.89%
6399-97.702-1-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	1,160.95	.00	-839.05	58.05%
Sub Total 6300	-17,600.00	.00	6,596.87	856.07	-11,003.13	37.48%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRVL EXP-CENTRAL OFFIC	-2,550.00	348.00	945.99	168.00	-1,256.01	37.10%
6411-00.702-1-99000 TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43	8.57%
6411-01.701-1-99000 TRAVEL/SUBSISTENCE-	-2,550.00	1,030.03	967.55	542.21	-552.42	37.94%
6411-72.750-1-99000 TRAINING/TRVL-BUS MGR	-2,125.00	630.00	882.55	303.04	-612.45	41.53%
6419-00.702-1-99000 SCHOOL BOARD TRAINING	-1,700.00	.00	589.87	350.00	-1,110.13	34.70%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6429-00.750-1-99000 INSURANCE & BONDING-	-680.00	.00	200.00	.00	-480.00	29.41%
6439-00.702-1-99000 ELECTION EXPENSES	-1,700.00	.00	375.00	.00	-1,325.00	22.06%
6499-00.701-1-99000 MISC EXP/FEES-SUPTS	-4,000.00	169.10	4,034.71	.00	203.81	100.87%
6499-00.750-1-99000 MISC	-6,000.00	.00	1,862.00	.00	-4,138.00	31.03%
6499-01.701-1-99000 CLUB FEES/DUES-SUPT	-200.00	.00	150.00	.00	-50.00	75.00%
6499-01.750-1-99000 RECRUITING / PROMOTION	-2,500.00	.00	95.00	.00	-2,405.00	3.80%
6499-96.750-1-99000 STAFF APPREC /	-3,000.00	.00	1,762.96	.00	-1,237.04	58.77%
Sub Total 6400	-32,005.00	2,177.13	12,294.20	1,363.25	-17,533.67	38.41%
Total Function 41 GENERAL ADMINISTRATION	-822,917.00	2,177.13	602,423.67	395,582.89	-218,316.20	73.21%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 MAINTENANCE OT	-105,281.00	.00	55,074.99	7,980.72	-50,206.01	52.31%
6129-00.999-1-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-1-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-1-99000 MAINTENANCE SALARIES	-515,250.00	.00	258,421.10	42,071.68	-256,828.90	50.15%
6129-75.999-1-99000 MAINT CELL PHONE	-480.00	.00	240.00	40.00	-240.00	50.00%
6139-00.999-1-99000 PICKUP EXPENSE	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6141-00.999-1-99000 MEDICARE INSURANCE	-8,256.00	.00	4,304.78	688.31	-3,951.22	52.14%
6141-75.999-1-99000 MEDICARE	.00	.00	3.48	.58	3.48	.00%
6142-00.999-1-99000 GROUP HEALTH INS-	-84,767.00	.00	43,940.13	7,159.36	-40,826.87	51.84%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-6,168.00	.00	92.45	10.45	-6,075.55	1.50%
6144-00.999-1-99000 TRS	-45,828.00	.00	23,882.31	3,825.99	-21,945.69	52.11%
6145-00.999-1-99000 UNEMPLOYMENT	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6146-00.999-1-99000 TEACHER RETIREMENT	-3,297.00	.00	1,718.18	275.28	-1,578.82	52.11%
Sub Total 6100	-781,577.00	.00	391,291.22	62,302.37	-390,285.78	50.06%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 CONSULTANTS-SAFETY	-1,500.00	150.00	.00	.00	-1,350.00	.00%
6249-00.999-1-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	8,405.00	6,250.00	-1,595.00	84.05%
6249-54.999-1-99000 PEST MANAGEMENT	-5,000.00	.00	10,982.00	92.00	5,982.00	219.64%
6249-55.999-1-99000 MAINT/RPR-SCHL	-125,000.00	771.30	51,332.82	17,725.04	-72,895.88	41.07%
6249-56.999-1-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	33,662.59	407.02	3,662.59	112.21%
6249-58.999-1-99000 MAINT & REPAIR-STADIUM	-42,000.00	1,271.66	36,918.58	48.86	-3,809.76	87.90%
6249-65.999-1-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	4,764.29	769.10	-3,735.71	56.05%
6249-78.999-1-99000 AIR CONDITIONER	-20,000.00	.00	.00	.00	-20,000.00	.00%
6255-55.999-1-99000 WATER-SCHOOL	-58,000.00	.00	42,200.21	11,070.53	-15,799.79	72.76%
6255-56.999-1-99000 WATER-HOUSES	-25,000.00	.00	14,680.94	4,242.88	-10,319.06	58.72%
6256-55.999-1-99000 TELEPHONE	-25,000.00	.00	18,647.45	3,239.00	-6,352.55	74.59%
6256-75.999-1-99000 CELLULAR TELEPHONE-	-2,480.00	.00	900.20	180.00	-1,579.80	36.30%
6257-55.999-1-99000 ELECTRICITY	-210,000.00	.00	127,317.99	25,901.45	-82,682.01	60.63%
6258-55.999-1-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	32,370.74	20,496.78	-7,629.26	80.93%
6258-56.999-1-99000 GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00%
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	448.00	448.00	48.00	112.00%
6299-00.999-1-99000 MISC CONTRACTED	-5,525.00	.00	.00	.00	-5,525.00	.00%
Sub Total 6200	-608,655.00	2,192.96	382,630.81	90,870.66	-223,831.23	62.86%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	.00	.00	-8,500.00	.00%
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	.00	43,370.79	5,623.59	-46,629.21	48.19%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-	-10,200.00	.00	86.13	.00	-10,113.87	.84%
6319-57.999-1-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-1-99000 INVENTORY-MAINT EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6329-56.999-1-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-1-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-122,550.00	.00	43,456.92	5,623.59	-79,093.08	35.46%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT.	-3,825.00	251.96	1,460.03	.00	-2,113.01	38.17%
6429-00.999-1-99000 PROPERTY/BOILER	-55,000.00	.00	51,115.74	.00	-3,884.26	92.94%
6499-00.999-1-99000 FEES/LICENSING/MISC	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6400	-60,325.00	251.96	54,075.77	.00	-5,997.27	89.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6649-57.999-1-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-16,000.00	.00	.00	.00	-16,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,589,107.00	2,444.92	871,454.72	158,796.62	-715,207.36	54.84%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG	-12,000.00	2,689.91	6,051.52	1,104.56	-3,258.57	50.43%
Sub Total 6200	-12,000.00	2,689.91	6,051.52	1,104.56	-3,258.57	50.43%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EMS	-9,000.00	.00	1,320.30	.00	-7,679.70	14.67%
6413-74.999-1-99000 ALARMS/SECURITY	-35,000.00	.00	38,687.95	14,032.22	3,687.95	110.54%
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	32.00	1,445.30	.00	-7,022.70	17.00%
Sub Total 6400	-52,500.00	32.00	41,453.55	14,032.22	-11,014.45	78.96%
Total Function 52 SECURITY AND MONITORING	-64,500.00	2,721.91	47,505.07	15,136.78	-14,273.02	73.65%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH	-55,159.00	.00	48,800.62	7,806.15	-6,358.38	88.47%
6119-18.999-1-99000 TECHNOLOGY	-36,364.00	.00	.00	.00	-36,364.00	.00%
6119-42.999-1-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-1-99000 CELL PHONE-TECH	-1,000.00	.00	499.98	83.33	-500.02	50.00%
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	425.00	70.84	-425.00	50.00%
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	445.40	74.23	-404.60	52.40%
6141-18.001-1-11000 MEDICARE	-384.00	.00	.00	.00	-384.00	.00%
6141-18.999-1-99000 MEDICARE-TECH COORD	-814.00	.00	701.49	112.17	-112.51	86.18%
6141-18.999-1-99000 MEDICARE	-520.00	.00	.00	.00	-520.00	.00%
6141-75.999-1-99000 MEDICARE	.00	.00	7.20	1.20	7.20	.00%
6141-81.999-1-99000 MEDICARE	-25.00	.00	12.49	2.08	-12.51	49.96%
6142-00.001-1-11000 GROUP HEALTH & LIFE INS	-900.00	.00	.00	.00	-900.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE INS	-900.00	.00	900.00	150.00	.00	100.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE INS	-900.00	.00	.00	.00	-900.00	.00%
6142-18.001-1-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.00%
6142-18.999-1-99000 HLTH INS-TECH COORD	-3,864.00	.00	4,145.25	700.25	281.25	107.28%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6142-18.999-1-990IN GROUP HEALTH & LIFE INS	-3,864.00	.00	.00	.00	-3,864.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIO	-160.00	.00	.00	.00	-160.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIO	-390.00	.00	24.55	.00	-365.45	6.29%
6144-00.999-1-99000 TRS ON BEHALF	-6,165.00	.00	3,233.51	513.90	-2,931.49	52.45%
6144-18.999-1-99000 TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.00%
6144-18.999-1-990IN TRS ON-BEHALF	-2,401.00	.00	.00	.00	-2,401.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-122.00	.00	.00	.00	-122.00	.00%
6146-18.001-1-11000 TEACHER RETIREMENT	-146.00	.00	.00	.00	-146.00	.00%
6146-18.999-1-99000 TEACHER RETIREMENT	-301.00	.00	811.47	133.55	510.47	269.59%
6146-18.999-1-990IN TEACHER RETIREMENT	-565.00	.00	.00	.00	-565.00	.00%
6146-81.999-1-99000 TEACHER RETIREMENT	-9.00	.00	5.43	.80	-3.57	60.33%
Sub Total 6100	-125,385.00	.00	60,012.39	9,648.50	-65,372.61	47.86%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-99000 ESC COMPUTER	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.041-1-99000 ESC COMPUTER SERVICE-	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.103-1-99000 ESC COMPUTER SERVICE-	-10,000.00	.00	9,823.00	.00	-177.00	98.23%
6239-00.750-1-99000 ESC COMPUTER SERVICE-	-5,000.00	.00	4,653.00	.00	-347.00	93.06%
Sub Total 6200	-26,500.00	.00	25,850.00	.00	-650.00	97.55%
Total Function 53 DATA PROCESSING	-151,885.00	.00	85,862.39	9,648.50	-66,022.61	56.53%
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 INTERLOCAL SRVCS-PROB	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 GEN SUPPL-PARENT	-4,250.00	350.00	431.20	.00	-3,468.80	10.15%
Sub Total 6300	-4,250.00	350.00	431.20	.00	-3,468.80	10.15%
Total Function 61 COMMUNITY SERVICES	-19,250.00	350.00	431.20	.00	-18,468.80	2.24%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 PORTABLE PURCHASE	-190,490.00	.00	190,489.60	.00	-.40	100.00%
6629-01.103-1-99000 OES SITE IMPROVEMENTS	-74,151.00	.00	41,114.60	.00	-33,036.40	55.45%
Sub Total 6600	-264,641.00	.00	231,604.20	.00	-33,036.80	87.52%
Total Function 81 FACILITIES ACQUISITION &	-264,641.00	.00	231,604.20	.00	-33,036.80	87.52%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION	-15,950,000.00	.00	4,263,957.00	2,597,509.00	-11,686,043.00	26.73%
Sub Total 6200	-15,950,000.00	.00	4,263,957.00	2,597,509.00	-11,686,043.00	26.73%
Total Function 91 CONTRACTED INSTNL SVS-	-15,950,000.00	.00	4,263,957.00	2,597,509.00	-11,686,043.00	26.73%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED	-114,000.00	.00	68,289.97	11,370.15	-45,710.03	59.90%
Sub Total 6400	-114,000.00	.00	68,289.97	11,370.15	-45,710.03	59.90%
Total Function 93 FISCAL AGENT/SHARED	-114,000.00	.00	68,289.97	11,370.15	-45,710.03	59.90%

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD	-125,000.00	.00	97,000.00	24,000.00	-28,000.00	77.60%
8911-99.000-1-00000 TRANSFER TO	.00	.00	2,000,000.00	.00	2,000,000.00	.00%
Sub Total 8900	-125,000.00	.00	2,097,000.00	24,000.00	1,972,000.00	1677.60%
Total Function 00	-125,000.00	.00	2,097,000.00	24,000.00	1,972,000.00	1677.60%
Total Expenditures	-26,325,228.00	70,879.14	11,693,214.17	3,799,672.44	-14,561,134.69	44.42%
Total for 000	-26,325,228.00	70,879.14	11,693,214.17	3,799,672.44	-14,561,134.69	44.42%

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

Fund 211 / 1 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						
5929-00.000-1-00000 ESEA TITLE 1, PART A		199,294.00	-38,231.60	-132,647.85	66,646.15	66.56%
5929-01.000-1-00000 ESEA TITLE I, PART A		37,458.00	.00	.00	37,458.00	.00%
Sub Total 5920		236,752.00	-38,231.60	-132,647.85	104,104.15	56.03%
Total FEDERAL PROGRAM REVENUES		236,752.00	-38,231.60	-132,647.85	104,104.15	56.03%
Total Revenue Local-State-Federal		236,752.00	-38,231.60	-132,647.85	104,104.15	56.03%
Total for 000	.00	236,752.00	-38,231.60	-132,647.85	104,104.15	56.03%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-	-15,605.00	.00	10,986.64	1,668.97	-4,618.36	70.40%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT	-39,840.00	.00	28,235.46	4,380.81	-11,604.54	70.87%
6129-00.103-1-24000 SALARIES/SUPPORT	-36,186.00	.00	25,609.85	3,870.16	-10,576.15	70.77%
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	13,198.67	2,064.99	-5,634.33	70.08%
6141-00.001-1-24000 MEDICARE	-300.00	.00	181.13	27.94	-118.87	60.38%
6141-00.103-1-24000 MEDICARE	-451.00	.00	313.23	46.91	-137.77	69.45%
6141-00.999-1-24000 MEDICARE	-265.00	.00	174.64	27.32	-90.36	65.90%
6142-00.001-1-24000 GROUP HEALTH & LIFE INS	-9,528.00	.00	5,869.11	982.28	-3,658.89	61.60%
6142-00.103-1-24000 GROUP HEALTH & LIFE INS	-10,964.00	.00	4,993.27	827.78	-5,970.73	45.54%
6142-00.999-1-24000 GROUP HEALTH & LIFE INS	-4,764.00	.00	2,929.18	490.33	-1,834.82	61.49%
6143-00.001-1-24000 WORKERS'COMPENSATIO	.00	.00	4.50	1.00	4.50	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIO	.00	.00	.89	.42	.89	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	2,313.61	358.96	-950.39	70.88%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	3,018.03	457.88	-1,225.97	71.11%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	1,081.44	169.21	-461.56	70.09%
Sub Total 6100	-167,787.00	.00	98,909.65	15,374.96	-68,877.35	58.95%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES-	-11,150.00	.00	11,150.00	.00	.00	100.00%
6249-02.999-1-24000 READ RIGHT MP3	-3,000.00	.00	3,000.00	.00	.00	100.00%
Sub Total 6200	-14,150.00	.00	14,150.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	430.20	.00	-569.80	43.02%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	3,841.00	-2,841.00	.00	.00	284.10%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEM	-3,000.00	.00	2,353.62	.00	-646.38	78.45%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.041-1-24000 GCS SUPPLIES &	-10,000.00	.00	10,048.72	48.72	48.72	100.49%
Sub Total 6300	-20,000.00	3,841.00	9,991.54	48.72	-6,167.46	49.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	709.90	2,343.97	90.39	-546.13	65.11%
6412-00.103-1-24000 FIELD TRIPS ELEMENTARY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-4,600.00	709.90	2,343.97	90.39	-1,546.13	50.96%
Total Function 11 INSTRUCTION	-206,537.00	4,550.90	125,395.16	15,514.07	-76,590.94	60.71%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.80%
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMENT	-2,500.00	.00	167.78	.00	-2,332.22	6.71%
Sub Total 6200	-7,500.00	.00	1,657.78	.00	-5,842.22	22.10%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF.	-7,208.00	.00	841.00	.00	-6,367.00	11.67%
Sub Total 6300	-8,208.00	.00	841.00	.00	-7,367.00	10.25%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND	-740.00	.00	12.00	.00	-728.00	1.62%
6411-00.041-1-24000 TRAVEL AND	-745.00	.00	669.20	181.90	-75.80	89.83%
6411-00.103-1-24000 STAFF DEVELOPMENT-	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-3,985.00	.00	681.20	181.90	-3,303.80	17.09%
Total Function 13 INSTRUCTIONAL STAFF	-19,693.00	.00	3,179.98	181.90	-16,513.02	16.15%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Sub Total 6200	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Total Function 21 INSTRUCTIONAL	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCHL	-2,200.00	.00	.00	.00	-2,200.00	.00%
Sub Total 6100	-2,200.00	.00	.00	.00	-2,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	29.77	.00	-170.23	14.89%
6399-00.103-1-24000 GEN SUPPL-PARNTL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	29.77	.00	-670.23	4.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	29.77	.00	-2,920.23	1.01%
Total Expenditures	-236,752.00	4,550.90	135,597.91	15,695.97	-96,603.19	57.27%
Total for 103 - OZONA ELEMENTARY	-236,752.00	4,550.90	135,597.91	15,695.97	-96,603.19	57.27%

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

Fund 225 / 1 MENARD COOP-PRESCHOOL

	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						
5952-00.000-1-00000 REV. FROM SPECIAL ED		3,819.00	.00	.00	3,819.00	.00%
Sub Total 5950		3,819.00	.00	.00	3,819.00	.00%
Total FEDERAL PROGRAM REVENUES		3,819.00	.00	.00	3,819.00	.00%
Total Revenue Local-State-Federal		3,819.00	.00	.00	3,819.00	.00%
Total for 000	.00	3,819.00	.00	.00	3,819.00	.00%

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

Fund 225 / 1 MENARD COOP-PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-23000 GEN SUPPL-PPCD-SP ED	-3,819.00	.00	.00	.00	-3,819.00	.00%
Sub Total 6300	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total Function 11 INSTRUCTION	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total Expenditures	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total for 103 - OZONA ELEMENTARY	-3,819.00	.00	.00	.00	-3,819.00	.00%

Fund 226 / 1 MENARD COOP-PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-1-00000 REV. FROM SPECIAL ED		75,564.00	.00	.00	75,564.00	.00%
Sub Total 5950		75,564.00	.00	.00	75,564.00	.00%
Total FEDERAL PROGRAM REVENUES		75,564.00	.00	.00	75,564.00	.00%
Total Revenue Local-State-Federal		75,564.00	.00	.00	75,564.00	.00%
Total for 000	.00	75,564.00	.00	.00	75,564.00	.00%

Fund 226 / 1 MENARD COOP-PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-23000 GENERAL SUPPLIES-HS	-25,188.00	4,617.97	5,063.65	5,063.65	-15,506.38	20.10%
6399-00.041-1-23000 GENERAL SUPPLIES-MS	-25,188.00	.00	.00	.00	-25,188.00	.00%
6399-00.103-1-23000 GENERAL SUPPLIES-ELEM	-25,188.00	.00	.00	.00	-25,188.00	.00%
Sub Total 6300	-75,564.00	4,617.97	5,063.65	5,063.65	-65,882.38	6.70%
Total Function 11 INSTRUCTION	-75,564.00	4,617.97	5,063.65	5,063.65	-65,882.38	6.70%
Total Expenditures	-75,564.00	4,617.97	5,063.65	5,063.65	-65,882.38	6.70%
Total for 103 - OZONA ELEMENTARY	-75,564.00	4,617.97	5,063.65	5,063.65	-65,882.38	6.70%

Fund 240 / 1 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000	BANK INTEREST	50.00	-2.60	-14.70	35.30 29.40%
Sub Total 5740		50.00	-2.60	-14.70	35.30 29.40%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000	FOOD SERVICES-LOCAL	80,000.00	-10,194.45	-58,600.48	21,399.52 73.25%
5751-02.000-1-00000	ALA CARTE SALES	8,200.00	.00	-282.60	7,917.40 3.45%
Sub Total 5750		88,200.00	-10,194.45	-58,883.08	29,316.92 66.76%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000	MISC REV FM LOCAL	2,000.00	.00	.00	2,000.00 .00%
Sub Total 5760		2,000.00	.00	.00	2,000.00 .00%
Total REVENUE-LOCAL & INTERMED		90,250.00	-10,197.05	-58,897.78	31,352.22 65.26%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000	STATE MATCHING-	4,500.00	.00	.00	4,500.00 .00%
Sub Total 5820		4,500.00	.00	.00	4,500.00 .00%
Total STATE PROGRAM REVENUES		4,500.00	.00	.00	4,500.00 .00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-1-00000	SCHOOL BREAKFAST	70,000.00	.00	-30,713.00	39,287.00 43.88%
5921-01.000-1-00000	SEVERE NEED	14,500.00	.00	-3,916.00	10,584.00 27.01%
5922-00.000-1-00000	NATIONAL LUNCH	185,000.00	.00	-68,621.00	116,379.00 37.09%
5922-01.000-1-00000	ADDL REIMB-NATL SCH	3,000.00	.00	.00	3,000.00 .00%
5923-00.000-1-00000	U.S.D.A. DONATED	20,769.00	.00	380.00	21,149.00 1.83%
Sub Total 5920		293,269.00	.00	-102,870.00	190,399.00 35.08%
Total FEDERAL PROGRAM REVENUES		293,269.00	.00	-102,870.00	190,399.00 35.08%

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

Fund 240 / 1 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						
7915-00.000-1-00000 TRANSFER IN FROM LM		125,000.00	-24,000.00	-97,000.00	28,000.00	77.60%
Sub Total 7910		125,000.00	-24,000.00	-97,000.00	28,000.00	77.60%
Total FLOW THROUGH IN		125,000.00	-24,000.00	-97,000.00	28,000.00	77.60%
Total Revenue Local-State-Federal		513,019.00	-34,197.05	-258,767.78	254,251.22	50.44%
Total for 000	.00	513,019.00	-34,197.05	-258,767.78	254,251.22	50.44%

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

Fund 240 / 1 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME	-4,861.00	.00	2,235.59	421.38	-2,625.41	45.99%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	106,697.63	17,863.10	-90,992.37	53.97%
6141-00.999-1-99000 MEDICARE INS-CAFETERIA	-2,844.00	.00	1,978.35	376.24	-865.65	69.56%
6142-00.999-1-99000 GROUP HEALTH INS.-	-57,175.00	.00	29,183.02	4,883.27	-27,991.98	51.04%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-2,185.00	.00	64.52	4.71	-2,120.48	2.95%
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	4,633.36	854.96	3,553.36	429.01%
Sub Total 6100	-281,350.00	.00	144,792.47	24,403.66	-136,557.53	51.46%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT &	-2,000.00	145.00	1,045.00	.00	-810.00	52.25%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	150.00	.00	.00	-4,850.00	.00%
6249-86.999-1-99000 NUTRIKIDS	-1,600.00	.00	1,687.00	.00	87.00	105.44%
Sub Total 6200	-8,600.00	295.00	2,732.00	.00	-5,573.00	31.77%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	245.08	.00	-4,254.92	5.45%
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	75,272.04	16,511.44	-51,727.96	59.27%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	37,769.80	11,437.60	-12,230.20	75.54%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	-18,430.00	-18,430.00	-19,430.00	1843.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	232.50	.00	-20,536.50	1.12%
6349-00.999-1-99000 OTHER FOOD SERVICE	-5,000.00	.00	9,131.60	2,314.08	4,131.60	182.63%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-211,269.00	.00	104,221.02	11,833.12	-107,047.98	49.33%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,000.00	12.50	.00	.00	-2,987.50	.00%
Sub Total 6400	-3,000.00	12.50	.00	.00	-2,987.50	.00%
Total Function 35 FOOD SERVICES	-504,219.00	307.50	251,745.49	36,236.78	-252,166.01	49.93%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG.	-2,500.00	.00	2,192.13	713.12	-307.87	87.69%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	3,677.02	577.37	77.02	102.14%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	923.38	507.53	-876.62	51.30%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	450.00	75.00	-450.00	50.00%
Sub Total 6200	-8,800.00	.00	7,242.53	1,873.02	-1,557.47	82.30%
Total Function 51 PLANT MAINTENANCE &	-8,800.00	.00	7,242.53	1,873.02	-1,557.47	82.30%
Total Expenditures	-513,019.00	307.50	258,988.02	38,109.80	-253,723.48	50.48%
Total for 999	-513,019.00	307.50	258,988.02	38,109.80	-253,723.48	50.48%

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

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000 TECH PREP GRANT		827.00	.00	.00	827.00	.00%
5769-01.000-1-00000 TECH PREP COUNSELOR		400.00	.00	.00	400.00	.00%
Sub Total 5760		1,227.00	.00	.00	1,227.00	.00%
Total REVENUE-LOCAL & INTERMED		1,227.00	.00	.00	1,227.00	.00%
Total Revenue Local-State-Federal		1,227.00	.00	.00	1,227.00	.00%
Total for 000	.00	1,227.00	.00	.00	1,227.00	.00%

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-05.001-1-22000 GEN SUPPL-WOOD SHOP-	-165.00	.00	158.86	158.86	-6.14	96.28%
6399-06.001-1-22000 GEN SUPPL-VO-AG-TECH	-177.00	.00	170.50	170.50	-6.50	96.33%
6399-07.001-1-22000 GEN SUPPL-HLTH	-160.00	.00	157.05	.00	-2.95	98.16%
6399-51.001-1-22000 GEN SUPPL-ROBOTICS-	-165.00	.00	161.90	161.90	-3.10	98.12%
6399-52.001-1-22000 GEN SUPPL-WEB/DIG	-160.00	.00	151.85	151.85	-8.15	94.91%
Sub Total 6300	-827.00	.00	800.16	643.11	-26.84	96.75%
Total Function 11 INSTRUCTION	-827.00	.00	800.16	643.11	-26.84	96.75%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 GEN SUPPL-COUNSLR-	-400.00	.00	382.98	382.98	-17.02	95.74%
Sub Total 6300	-400.00	.00	382.98	382.98	-17.02	95.74%
Total Function 31 GUIDANCE AND COUNSELING	-400.00	.00	382.98	382.98	-17.02	95.74%
Total Expenditures	-1,227.00	.00	1,183.14	1,026.09	-43.86	96.43%
Total for 001 - OZONA HIGH SCHOOL	-1,227.00	.00	1,183.14	1,026.09	-43.86	96.43%

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

Fund 255 / 1 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						
5929-00.000-1-00000 TITLE VI - TPTR		52,161.00	-16,458.28	-36,173.30	15,987.70	69.35%
Sub Total 5920		52,161.00	-16,458.28	-36,173.30	15,987.70	69.35%
Total FEDERAL PROGRAM REVENUES		52,161.00	-16,458.28	-36,173.30	15,987.70	69.35%
Total Revenue Local-State-Federal		52,161.00	-16,458.28	-36,173.30	15,987.70	69.35%
Total for 000	.00	52,161.00	-16,458.28	-36,173.30	15,987.70	69.35%

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

Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	25,467.75	3,868.78	-10,706.25	70.40%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	362.20	55.02	-162.80	68.99%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	136.77	26.34	-3,191.23	4.11%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	2,131.58	326.27	-832.42	71.92%
Sub Total 6100	-42,991.00	.00	28,098.30	4,276.41	-14,892.70	65.36%
Total Function 11 INSTRUCTION	-42,991.00	.00	28,098.30	4,276.41	-14,892.70	65.36%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	9,170.00	.00	.00	100.00%
Sub Total 6200	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Expenditures	-52,161.00	.00	37,268.30	4,276.41	-14,892.70	71.45%
Total for 750	-52,161.00	.00	37,268.30	4,276.41	-14,892.70	71.45%

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

Fund 266 / 0 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-0-00000 SFSF-FOUND SCHL FUND		6,554.37	.00	.00	6,554.37	.00%
Sub Total 5920		6,554.37	.00	.00	6,554.37	.00%
Total FEDERAL PROGRAM REVENUES		6,554.37	.00	.00	6,554.37	.00%
Total Revenue Local-State-Federal		6,554.37	.00	.00	6,554.37	.00%
Total for 000	.00	6,554.37	.00	.00	6,554.37	.00%

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

Fund 266 / 0 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-0-11000 SUPPL-MATH/SCIENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.041-0-11000 MATH/SCIENCE	-4,554.37	.00	689.00	689.00	-3,865.37	15.13%
6499-00.041-0-11000 COMPETITION FEES-	-2,000.00	.00	355.00	355.00	-1,645.00	17.75%
Sub Total 6400	-6,554.37	.00	1,044.00	1,044.00	-5,510.37	15.93%
Total Function 11 INSTRUCTION	-6,554.37	.00	1,044.00	1,044.00	-5,510.37	15.93%
Total Expenditures	-6,554.37	.00	1,044.00	1,044.00	-5,510.37	15.93%
Total for 041 - OZONA MIDDLE SCHOOL	-6,554.37	.00	1,044.00	1,044.00	-5,510.37	15.93%

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 SFSF-FOUND SCHL FUND		149,652.00	-74,118.13	-200,495.64	-50,843.64	133.97%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		94,375.00	.00	.00	94,375.00	.00%
Sub Total 5920		244,027.00	-74,118.13	-200,495.64	43,531.36	82.16%
Total FEDERAL PROGRAM REVENUES		244,027.00	-74,118.13	-200,495.64	43,531.36	82.16%
Total Revenue Local-State-Federal		244,027.00	-74,118.13	-200,495.64	43,531.36	82.16%
Total for 000	.00	244,027.00	-74,118.13	-200,495.64	43,531.36	82.16%

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	1,256.25	573.75	-4,743.75	20.94%
6141-00.001-1-11000 MEDICARE	.00	.00	96.10	43.89	96.10	.00%
Sub Total 6100	-6,000.00	.00	1,352.35	617.64	-4,647.65	22.54%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-5,597.59	.00	660.00	.00	-4,937.59	11.79%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	37,718.81	2,800.00	-69.19	99.82%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-54,580.59	.00	49,573.81	2,800.00	-5,006.78	90.83%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	515.00	14,058.85	8,226.43	-4,426.15	73.99%
6399-00.001-1-31000 HIGH SCHOOL	-14,932.00	.00	1,839.50	.00	-13,092.50	12.32%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-3,200.00	282.00	2,520.13	1,567.81	-397.87	78.75%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-3,902.41	316.37	3,722.83	693.55	136.79	95.40%
Sub Total 6300	-41,034.41	1,113.37	22,141.31	10,487.79	-17,779.73	53.96%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-3,000.00	720.00	952.00	936.00	-1,328.00	31.73%
6499-00.001-1-310CR FEES - AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-7,000.00	720.00	952.00	936.00	-5,328.00	13.60%
Total Function 11 INSTRUCTION	-108,615.00	1,833.37	74,019.47	14,841.43	-32,762.16	68.15%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6400	-12,000.00	.00	.00	.00	-12,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	.00	.00	.00	-12,000.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	28,360.50	4,726.75	-29,133.50	49.33%
6141-00.001-1-99000 MEDICARE	-827.00	.00	405.54	67.59	-421.46	49.04%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	2,556.90	431.98	-2,207.10	53.67%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	300.30	50.05	-439.70	40.58%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	31,623.24	5,276.37	-36,388.76	46.50%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-2,400.00	236.52	645.79	12.00	-1,517.69	26.91%
Sub Total 6300	-2,400.00	236.52	645.79	12.00	-1,517.69	26.91%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,000.00	312.25	2,444.77	304.08	-242.98	81.49%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	500.00	1,028.35	552.29	-471.65	51.42%
Sub Total 6400	-5,000.00	812.25	3,473.12	856.37	-714.63	69.46%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	1,048.77	35,742.15	6,144.74	-38,621.08	47.40%

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	41,928.18	.00	-2,071.82	95.29%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-48,000.00	.00	41,928.18	.00	-6,071.82	87.35%
Total Function 36 CO-CURRICULAR ACTIVITIES	-48,000.00	.00	41,928.18	.00	-6,071.82	87.35%
Total Expenditures	-244,027.00	2,882.14	151,689.80	20,986.17	-89,455.06	62.16%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	2,882.14	151,689.80	20,986.17	-89,455.06	62.16%

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

Fund 283 / 1 ARRA FUNDS-IDEA-B (COOP)

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 FEDERAL REVENUE DISTR		54,403.87	.00	.00	54,403.87	.00%
Sub Total 5920		54,403.87	.00	.00	54,403.87	.00%
Total FEDERAL PROGRAM REVENUES		54,403.87	.00	.00	54,403.87	.00%
Total Revenue Local-State-Federal		54,403.87	.00	.00	54,403.87	.00%
Total for 000	.00	54,403.87	.00	.00	54,403.87	.00%

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

Fund 283 / 1 ARRA FUNDS-IDEA-B (COOP)

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-1-23000 LEASES;LICENSES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-8,000.00	.00	.00	.00	-8,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Sub Total 6300	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Total Function 11 INSTRUCTION	-16,903.87	.00	5,132.09	.00	-11,771.78	30.36%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-23000 STAFF DEVELOPMENT	-3,000.00	.00	2,665.00	.00	-335.00	88.83%
6249-00.999-1-23000 CONTRACTED SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	-23,000.00	.00	2,665.00	.00	-20,335.00	11.59%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-23000 TRAVEL AND	-8,000.00	.00	1,768.00	1,088.00	-6,232.00	22.10%
6499-00.999-1-23000 MISC OPERATING	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-10,500.00	.00	1,768.00	1,088.00	-8,732.00	16.84%
Total Function 13 INSTRUCTIONAL STAFF	-37,500.00	.00	4,433.00	1,088.00	-33,067.00	11.82%
Total Expenditures	-54,403.87	.00	9,565.09	1,088.00	-44,838.78	17.58%
Total for 999	-54,403.87	.00	9,565.09	1,088.00	-44,838.78	17.58%

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

Fund 404 / 1 ACCELERATED READER K-3

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 STUDENT SUCCESS		13,201.00	.00	-8,362.11	4,838.89	63.34%
Sub Total 5820		13,201.00	.00	-8,362.11	4,838.89	63.34%
Total STATE PROGRAM REVENUES		13,201.00	.00	-8,362.11	4,838.89	63.34%
Total Revenue Local-State-Federal		13,201.00	.00	-8,362.11	4,838.89	63.34%
Total for 000	.00	13,201.00	.00	-8,362.11	4,838.89	63.34%

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

Fund 404 / 1 ACCELERATED READER K-3

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-11000 GEN SUPPL-STUDENT	-13,201.00	4,170.10	.00	.00	-9,030.90	.00%
Sub Total 6300	-13,201.00	4,170.10	.00	.00	-9,030.90	.00%
Total Function 11 INSTRUCTION	-13,201.00	4,170.10	.00	.00	-9,030.90	.00%
Total Expenditures	-13,201.00	4,170.10	.00	.00	-9,030.90	.00%
Total for 103 - OZONA ELEMENTARY	-13,201.00	4,170.10	.00	.00	-9,030.90	.00%

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

Fund 411 / 1 TECHNOLOGY FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 TECHNOLOGY-STATE		20,900.00	-20,028.00	-20,028.00	872.00	95.83%
Sub Total 5820		20,900.00	-20,028.00	-20,028.00	872.00	95.83%
Total STATE PROGRAM REVENUES		20,900.00	-20,028.00	-20,028.00	872.00	95.83%
Total Revenue Local-State-Federal		20,900.00	-20,028.00	-20,028.00	872.00	95.83%
Total for 000	.00	20,900.00	-20,028.00	-20,028.00	872.00	95.83%

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

Fund 411 / 1 TECHNOLOGY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.001-1-11000 SUPPLIES-TECH-HS	-5,225.00	.00	3,875.00	1,375.00	-1,350.00	74.16%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	3,622.92	.00	-1,602.08	69.34%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	9,802.03	.00	-647.97	93.80%
Sub Total 6300	-20,900.00	.00	17,299.95	1,375.00	-3,600.05	82.77%
Total Function 11 INSTRUCTION	-20,900.00	.00	17,299.95	1,375.00	-3,600.05	82.77%
Total Expenditures	-20,900.00	.00	17,299.95	1,375.00	-3,600.05	82.77%
Total for 103 - OZONA ELEMENTARY	-20,900.00	.00	17,299.95	1,375.00	-3,600.05	82.77%

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

Fund 599 / 1 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-1-00000 TAXES-CURRENT YEAR		4,868,200.00	-3,441,513.87	-4,836,095.49	32,104.51	99.34%
5712-00.000-1-00000 TAXES, PRIOR YEAR		.00	-279.75	-6,835.16	-6,835.16	.00%
5719-00.000-1-00000 TAXES-		.00	.00	-1,484.40	-1,484.40	.00%
Sub Total 5710		4,868,200.00	-3,441,793.62	-4,844,415.05	23,784.95	99.51%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-1-00000 EARNINGS-TEMP		.00	-717.09	-4,501.69	-4,501.69	.00%
5742-01.000-1-00000 EARNINGS-TEMP		.00	-237.22	-412.49	-412.49	.00%
Sub Total 5740		.00	-954.31	-4,914.18	-4,914.18	.00%
Total REVENUE-LOCAL & INTERMED		4,868,200.00	-3,442,747.93	-4,849,329.23	18,870.77	99.61%
Total Revenue Local-State-Federal		4,868,200.00	-3,442,747.93	-4,849,329.23	18,870.77	99.61%
Total for 000	.00	4,868,200.00	-3,442,747.93	-4,849,329.23	18,870.77	99.61%

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

Fund 599 / 1 INTEREST & SINKING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-4,744,000.00	.00	5,885,000.00	5,885,000.00	1,141,000.00	124.05%
6521-00.999-1-99000 BOND INTEREST	-117,700.00	.00	117,700.00	117,700.00	.00	100.00%
6590-00.999-1-99000 FEES AND MISC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6599-00.999-1-99000 FEES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6500	-4,868,200.00	.00	6,002,700.00	6,002,700.00	1,134,500.00	123.30%
Total Function 71 DEBT SERVICE	-4,868,200.00	.00	6,002,700.00	6,002,700.00	1,134,500.00	123.30%
Total Expenditures	-4,868,200.00	.00	6,002,700.00	6,002,700.00	1,134,500.00	123.30%
Total for 999	-4,868,200.00	.00	6,002,700.00	6,002,700.00	1,134,500.00	123.30%

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

Fund 699 / 1 CONSTRUCTION FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-1-00000 OTHER REV FROM LOCAL	1,357,035.00	.00	.00	1,357,035.00	.00%
5742-00.000-1-00000 EARNINGS-TEMP	.00	-208.78	-1,265.72	-1,265.72	.00%
Sub Total 5740	1,357,035.00	-208.78	-1,265.72	1,355,769.28	.09%
Total REVENUE-LOCAL & INTERMED	1,357,035.00	-208.78	-1,265.72	1,355,769.28	.09%

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

Fund 699 / 1 CONSTRUCTION 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						
7915-00.000-1-00000 TRANSFER IN FROM LM		.00	.00	-2,000,000.00	-2,000,000.00	.00%
Sub Total 7910		.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total FLOW THROUGH IN		.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total Revenue Local-State-Federal		1,357,035.00	-208.78	-2,001,265.72	-644,230.72	147.47%
Total for 000	.00	1,357,035.00	-208.78	-2,001,265.72	-644,230.72	147.47%

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

Fund 699 / 1 CONSTRUCTION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT	-43,490.00	.00	.00	.00	-43,490.00	.00%
Sub Total 6200	-43,490.00	.00	.00	.00	-43,490.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST,	-1,288,545.00	.00	1,445,129.81	.00	156,584.81	112.15%
6629-01.999-1-99000 MISC EXPENSES	-25,000.00	24,208.23	10,310.00	10,310.00	9,518.23	41.24%
6629-02.999-1-99000 BLDG PURCHASE,CONST,	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-1,313,545.00	24,208.23	1,455,439.81	10,310.00	166,103.04	110.80%
Total Function 81 FACILITIES ACQUISITION &	-1,357,035.00	24,208.23	1,455,439.81	10,310.00	122,613.04	107.25%
Total Expenditures	-1,357,035.00	24,208.23	1,455,439.81	10,310.00	122,613.04	107.25%
Total for 999	-1,357,035.00	24,208.23	1,455,439.81	10,310.00	122,613.04	107.25%

Fund 866 / 1 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	.00	-1,077.17	27.73	-1,682.42	177.97%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	-528.12	-95.06	-691.62	323.01%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	493.00	-367.64	-2,225.72	-4,449.03	8.04%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUND	-1,696.47	3,326.40	-4,490.79	-4,101.13	-2,860.86	264.71%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	112.50	-1,160.26	466.96	-2,225.04	98.55%
8989-07.001-1-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVITY	-320.05	.00	297.35	28.45	-22.70	92.91%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-480.00	-100.00	-960.00	100.00%
Sub Total 8900	-9,421.94	3,931.90	-7,806.63	-5,998.77	-13,296.67	82.86%
Total Function 00	-9,421.94	3,931.90	-7,806.63	-5,998.77	-13,296.67	82.86%
Total Expenditures	-9,421.94	3,931.90	-7,806.63	-5,998.77	-13,296.67	82.86%
Total for 999	-9,421.94	3,931.90	-7,806.63	-5,998.77	-13,296.67	82.86%

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

Fund 899 / 1 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-1-00000 DISTRICT 7-2A FUND		30,000.00	.00	-30,000.00	.00	100.00%
Sub Total 5740		30,000.00	.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		30,000.00	.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal		30,000.00	.00	-30,000.00	.00	100.00%
Total for 999	.00	30,000.00	.00	-30,000.00	.00	100.00%

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

Fund 899 / 1 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT &	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,000.00	.00	.00	.00	-5,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-	-20,000.00	66.18	14,733.59	.00	-5,200.23	73.67%
Sub Total 6300	-20,000.00	66.18	14,733.59	.00	-5,200.23	73.67%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	66.18	14,733.59	.00	-15,200.23	49.11%
Total Expenditures	-30,000.00	66.18	14,733.59	.00	-15,200.23	49.11%
Total for 999	-30,000.00	66.18	14,733.59	.00	-15,200.23	49.11%
End of Report						