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Cnty Dist: 053-001		Detail Comparison of Revenue to Budget			Page 1 of 46	
		CROCKETT COUNTY CCSD			File ID: C	
Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February				

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-4-00000 E-RATE		20,000.00	.00	.00	20,000.00	.00%
Sub Total 5910		20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
Sub Total 7910		150,000.00	.00	.00	150,000.00	.00%
Total FLOW THROUGH IN		150,000.00	.00	.00	150,000.00	.00%
Total Revenue Local-State-Federal		23,191,633.00	-13,136,906.23	-21,469,724.73	1,721,908.27	92.58%
Total for 000	.00	23,191,633.00	-13,136,906.23	-21,469,724.73	1,721,908.27	92.58%

Date Run: 03-05-2014 4:18 PM			Board Report			Program: FIN3050	
Cnty Dist: 053-001			Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 46	
			CROCKETT COUNTY CCSD			File ID: C	
Fund 199 / 4 LOCAL MAINTENANCE FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-4-11000	SUB.T-BASIC ED-HS	-14,000.00	.00	6,460.46	1,714.12	-7,539.54	46.15%
6112-00.001-4-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000	SUB-CAREER&TECH-HS	-2,500.00	.00	232.50	32.50	-2,267.50	9.30%
6112-00.001-4-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000	SUB.T-ACCEL ED-HS	-300.00	.00	109.54	4.88	-190.46	36.51%
6112-00.001-4-25000	SUB-BIL/SPEC LANG-HS	-400.00	.00	390.00	26.00	-10.00	97.50%
6112-00.041-4-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	5,415.00	1,945.00	-4,585.00	54.15%
6112-00.041-4-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000	SUB.T-SPEC ED-MS	-450.00	.00	780.00	195.00	330.00	173.33%
6112-00.041-4-24000	SUB.T-ACCEL ED-MS	-500.00	.00	65.00	.00	-435.00	13.00%
6112-00.041-4-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	19,627.50	4,697.50	-1,372.50	93.46%
6112-00.103-4-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	1,245.00	.00	495.00	166.00%
6112-00.103-4-24000	SUB.T-ACCEL ED-ELEM	-1,800.00	.00	1,720.00	297.50	-80.00	95.56%
6112-00.103-4-25000	SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000	SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000	XTRA DTY PAY-DRVR ED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.001-4-24000	SATURDAY SCHOOL - OHS	-4,500.00	.00	950.00	.00	-3,550.00	21.11%
6118-00.001-4-31000	AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000	TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	600.00	.00	-2,400.00	20.00%
6118-49.001-4-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000	TCHR SAL-BASIC ED-HS	-902,658.00	.00	399,891.26	73,064.36	-502,766.74	44.30%
6119-00.001-4-22000	TCHR SAL-CARER/TCH-HS	-65,852.00	.00	37,192.23	7,134.08	-28,659.77	56.48%
6119-00.001-4-23000	TCHR SAL-SPEC ED-HS	-45,181.00	.00	22,165.63	4,178.83	-23,015.37	49.06%
6119-00.001-4-24000	TCHR SAL-ACCEL ED-HS	-13,668.00	.00	6,029.89	1,138.98	-7,638.11	44.12%
6119-00.001-4-25000	TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	14,823.16	2,799.93	-18,775.84	44.12%
6119-00.001-4-31000	HS ALLOTMENT SALARY	-26,314.00	.00	11,609.10	2,192.83	-14,704.90	44.12%
6119-00.041-4-11000	TCHR SAL-BASIC ED-MS	-611,074.00	.00	264,508.26	49,211.86	-346,565.74	43.29%
6119-00.041-4-23000	SALARY-SPEC ED-OMS	-47,035.00	.00	21,168.26	3,989.17	-25,866.74	45.01%
6119-00.041-4-24000	TCHR SAL-ACCEL ED-MS	-43,121.00	.00	19,023.99	3,593.42	-24,097.01	44.12%
6119-00.103-4-11000	TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	433,081.75	78,163.11	-555,802.25	43.80%
6119-00.103-4-23000	TCHR SAL-SPEC ED-ELEM	-71,545.00	.00	24,562.68	3,031.25	-46,982.32	34.33%
6119-00.103-4-24000	TCHR SAL-ACCEL ED-	-174,547.00	.00	65,928.56	12,453.17	-108,618.44	37.77%
6119-00.103-4-32000	PRE-K TEACHER	-86,130.00	.00	37,998.53	7,177.50	-48,131.47	44.12%
6119-00.999-4-21000	GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-00.999-4-99000	FUEL-DYSLEXIA COMMUTE	-750.00	.00	375.00	62.50	-375.00	50.00%
6119-11.103-4-21000	SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-4-21000	GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-4-21000	GT TEACHING STIPEND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-4-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-43.999-4-11000	RETENTION STIPEND-500	-35,000.00	.00	35,000.00	.00	.00	100.00%
6119-46.001-4-11000	MATH STIPEND-TCHR	-10,500.00	.00	5,249.98	874.99	-5,250.02	50.00%
6119-46.041-4-11000	MATH STIPEND-TCHR	-5,000.00	.00	2,499.98	416.66	-2,500.02	50.00%
6119-47.001-4-99000	MENTOR TEACHER	-5,000.00	.00	2,321.25	410.68	-2,678.75	46.42%

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As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-47.103-4-99000	MENTOR TEACHER	-2,500.00	.00	649.99	108.33	-1,850.01	26.00%
6119-48.103-4-25000	BILINGUAL STIPEND	-10,000.00	.00	3,749.97	624.99	-6,250.03	37.50%
6122-00.001-4-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.001-4-23000	SUB-SUPP STAFF-SP ED-	-600.00	.00	.00	.00	-600.00	.00%
6122-00.041-4-11000	SUB-SUPP STAFF-REG ED-	-750.00	.00	910.00	195.00	160.00	121.33%
6122-00.041-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,462.50	292.50	462.50	146.25%
6122-00.103-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000	TEACHERS AIDES-HS	-39,520.00	.00	17,463.01	3,293.34	-22,056.99	44.19%
6129-00.001-4-23000	SALARIES/SUPPORT	-19,591.00	.00	8,751.09	1,652.22	-10,839.91	44.67%
6129-00.001-4-24000	TCHR AIDES-ACCL ED-HS	-47,364.00	.00	20,986.31	3,971.10	-26,377.69	44.31%
6129-00.041-4-11000	TCHR AIDES-BASIC-MS	-48,331.00	.00	25,662.52	4,637.89	-22,668.48	53.10%
6129-00.041-4-23000	SPEC ED AIDE-OMS	-20,627.00	.00	9,100.16	1,718.92	-11,526.84	44.12%
6129-00.041-4-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	2,426.06	455.60	-10,608.94	18.61%
6129-00.103-4-11000	TCHR AIDES-BASIC-ELEM	-113,151.00	.00	50,843.36	9,194.54	-62,307.64	44.93%
6129-00.103-4-24000	TCHR AIDES-ACCL ED-	-19,383.00	.00	8,655.75	1,642.49	-10,727.25	44.66%
6129-43.999-4-11000	RETENTION STIPEND-500	-13,500.00	.00	13,500.00	.00	.00	100.00%
6141-00.001-4-11000	MEDICARE-BASIC ED-HS	-11,574.00	.00	5,553.53	1,045.33	-6,020.47	47.98%
6141-00.001-4-22000	MEDICARE-	-928.00	.00	547.07	103.98	-380.93	58.95%
6141-00.001-4-23000	MEDICARE-SPEC ED-HS	-929.00	.00	371.17	71.60	-557.83	39.95%
6141-00.001-4-24000	MEDICARE-ACCEL ED-HS	-766.00	.00	360.02	64.55	-405.98	47.00%
6141-00.001-4-25000	MEDICARE-BIL/SPEC LG-	-484.00	.00	243.10	42.28	-240.90	50.23%
6141-00.001-4-31000	MEDICARE	-361.00	.00	158.46	29.91	-202.54	43.89%
6141-00.041-4-11000	MEDICARE-BASIC ED-MS	-9,562.00	.00	4,480.30	893.05	-5,081.70	46.86%
6141-00.041-4-23000	MEDICARE	-690.00	.00	484.27	95.97	-205.73	70.18%
6141-00.041-4-24000	MEDICARE INS-ACCEL ED-	-748.00	.00	286.09	52.93	-461.91	38.25%
6141-00.103-4-11000	MEDICARE INS-BASIC ED-	-15,131.00	.00	7,432.41	1,414.15	-7,698.59	49.12%
6141-00.103-4-23000	MEDICARE INS-SPEC ED-	-1,033.00	.00	421.39	43.59	-611.61	40.79%
6141-00.103-4-24000	MEDICARE INS-ACCEL ED-	-2,270.00	.00	1,091.43	207.51	-1,178.57	48.08%
6141-00.103-4-32000	MEDICARE	-1,240.00	.00	547.00	103.32	-693.00	44.11%
6141-00.999-4-99000	MEDICARE	-10.00	.00	5.04	.84	-4.96	50.40%
6141-11.103-4-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-4-99000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.103-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-30.041-4-11000	MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-43.001-4-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.999-4-11000	MEDICARE	-661.00	.00	659.75	.00	-1.25	99.81%
6141-46.001-4-11000	MEDICARE	-138.00	.00	66.57	11.08	-71.43	48.24%
6141-46.041-4-11000	MEDICARE	-72.00	.00	35.54	5.92	-36.46	49.36%
6141-47.103-4-99000	MEDICARE	-29.00	.00	9.36	1.56	-19.64	32.28%
6141-48.103-4-25000	MEDICARE	-139.00	.00	51.19	8.53	-87.81	36.83%
6141-49.001-4-24000	MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000	MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000	HLTH INS-BASIC ED-HS	-132,303.00	.00	63,835.90	10,639.15	-68,467.10	48.25%
6142-00.001-4-22000	HITH INS-CARER&TECH-HS	-6,060.00	.00	3,035.00	506.00	-3,025.00	50.08%
6142-00.001-4-23000	HLTH INS-SPEC ED-HS	-12,096.00	.00	6,048.00	1,008.00	-6,048.00	50.00%

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Cnty Dist: 053-001		Detail Comparison of Expenditures and Encumbrances to Budget				Page 6 of 46	
		CROCKETT COUNTY CCSD				File ID: C	
Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-4-24000	HLTH INS-ACCEL ED-HS	-15,362.00	.00	7,680.96	1,280.16	-7,681.04	50.00%
6142-00.001-4-25000	HLTH INS-BIL/SP LG-HS	-4,838.00	.00	2,419.20	403.20	-2,418.80	50.00%
6142-00.001-4-31000	GROUP HEALTH & LIFE INS	-5,592.00	.00	3,021.00	503.50	-2,571.00	54.02%
6142-00.001-4-99000	GROUP HEALTH & LIFE INS	-42.00	.00	20.76	3.46	-21.24	49.43%
6142-00.041-4-11000	HLTH INS-BASIC ED-MS	-103,472.00	.00	50,641.56	8,440.26	-52,830.44	48.94%
6142-00.041-4-23000	GROUP HEALTH & LIFE INS	-12,096.00	.00	6,048.00	1,008.00	-6,048.00	50.00%
6142-00.041-4-24000	HLTH INS.-ACCEL LG-MS	-7,617.00	.00	3,780.00	630.00	-3,837.00	49.63%
6142-00.103-4-11000	HLTH INS-BASIC ED-ELEM	-156,166.00	.00	76,111.04	12,684.84	-80,054.96	48.74%
6142-00.103-4-23000	HEALTH INS-SPEC ED-	-12,096.00	.00	4,282.26	504.00	-7,813.74	35.40%
6142-00.103-4-24000	HEALTH INS-ACCEL ED-	-6,084.00	.00	6,060.00	1,010.00	-24.00	99.61%
6142-00.103-4-32000	GROUP HEALTH & LIFE INS	-12,096.00	.00	6,048.00	1,008.00	-6,048.00	50.00%
6142-43.001-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-4-99000	GROUP HEALTH & LIFE INS	-238.00	.00	118.74	19.79	-119.26	49.89%
6143-00.001-4-11000	WORKERS'	-615.00	.00	618.63	.66	3.63	100.59%
6143-00.001-4-22000	WORKERS'	-60.00	.00	60.00	.00	.00	100.00%
6143-00.001-4-23000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-4-24000	WORKERS'	-600.00	.00	600.11	.01	.11	100.02%
6143-00.001-4-25000	WORKERS'	-525.00	.00	525.05	.00	.05	100.01%
6143-00.041-4-11000	WORKERS'	-300.00	.00	300.63	.12	.63	100.21%
6143-00.041-4-23000	WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000	WORKERS'	-600.00	.00	600.01	.00	.01	100.00%
6143-00.103-4-11000	WORKERS'	-4,000.00	.00	3,928.03	31.46	-71.97	98.20%
6143-00.103-4-23000	WORKERS'	-525.00	.00	525.05	.00	.05	100.01%
6143-00.103-4-24000	WORKERS'	-650.00	.00	650.21	.04	.21	100.03%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-32000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-600.00	.00	600.06	.01	.06	100.01%
6143-11.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-18.001-4-99000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-19.041-4-21000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-19.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-30.041-4-11000	WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6143-43.001-4-11000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-11000	WORKERS'COMPENSATIO	.00	.00	3.96	.00	3.96	.00%
6143-46.001-4-11000	WORKERS'COMPENSATIO	-300.00	.00	300.72	.12	.72	100.24%
6143-46.041-4-11000	WORKERS'COMPENSATIO	-125.00	.00	125.31	.05	.31	100.25%
6143-47.001-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.18	.03	.18	100.30%
6143-47.041-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.06	.01	.06	100.10%
6143-48.103-4-25000	WORKERS'COMPENSATIO	-125.00	.00	125.53	.09	.53	100.42%
6143-49.001-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-55.999-4-99000	WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6143-81.001-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-4-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF	-239,705.00	.00	115,472.50	19,517.06	-124,232.50	48.17%
6145-00.001-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%

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Cnty Dist: 053-001		Detail Comparison of Expenditures and Encumbrances to Budget				Page 7 of 46	
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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.001-4-21000	UNEMPLOYMENT	-27.00	.00	26.00	.00	-1.00	96.30%
6145-00.001-4-22000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-23000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-24000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-25000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.041-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.041-4-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-4-11000	UNEMPLOYMENT	-900.00	.00	880.00	.00	-20.00	97.78%
6145-00.103-4-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-24000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-4-11000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.001-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000	TCHR RTRMT-ABVE BSE-	-12,736.00	.00	5,146.32	893.26	-7,589.68	40.41%
6146-00.001-4-22000	TCHR RTRMT-ABVE BASE-	-3,438.00	.00	2,074.21	351.28	-1,363.79	60.33%
6146-00.001-4-23000	TCHR RTRMT-ABVE BSE-	-633.00	.00	295.19	52.93	-337.81	46.63%
6146-00.001-4-24000	TCHR RTRMT-ABVE BASE-	-413.00	.00	192.51	34.56	-220.49	46.61%
6146-00.001-4-25000	TCHR RTRMT-ABVE BASE-	-420.00	.00	198.89	34.96	-221.11	47.35%
6146-00.001-4-31000	TEACHER RETIREMENT	-382.00	.00	182.47	31.83	-199.53	47.77%
6146-00.041-4-11000	TCHR RTRMT-ABVE BSE-	-9,860.00	.00	5,624.90	623.32	-4,235.10	57.05%
6146-00.041-4-23000	TEACHER RETIREMENT	-990.00	.00	648.28	53.25	-341.72	65.48%
6146-00.041-4-24000	TCHR RTRMT-ABVE BASE-	-596.00	.00	261.61	46.21	-334.39	43.89%
6146-00.103-4-11000	TCHR RTRMT-ABVE BS-	-13,289.00	.00	6,376.43	1,012.72	-6,912.57	47.98%
6146-00.103-4-23000	TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	838.86	43.59	-723.14	53.70%
6146-00.103-4-24000	TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	8,296.75	1,388.56	7,138.75	716.47%
6146-00.103-4-32000	TEACHER RETIREMENT	-1,049.00	.00	496.71	87.43	-552.29	47.35%
6146-11.103-4-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-4-11000	TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-43.001-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-4-11000	TEACHER RETIREMENT	-202.00	.00	101.04	16.84	-100.96	50.02%
6146-46.041-4-11000	TEACHER RETIREMENT	-504.00	.00	246.25	39.17	-257.75	48.86%
6146-47.001-4-99000	TEACHER RETIREMENT	-27.00	.00	18.23	3.17	-8.77	67.52%
6146-47.103-4-99000	TEACHER RETIREMENT	-14.00	.00	3.60	.60	-10.40	25.71%
6146-48.103-4-25000	TEACHER RETIREMENT	-41.00	.00	178.80	29.80	137.80	436.10%
6149-00.001-4-11000	DISABILITY INSURANCE	-1,327.00	.00	638.42	105.57	-688.58	48.11%
6149-00.001-4-22000	DISABILITY INSURANCE	-120.00	.00	85.00	15.00	-35.00	70.83%
6149-00.001-4-23000	DISABILITY INSURANCE	-120.00	.00	60.00	10.00	-60.00	50.00%
6149-00.001-4-24000	DISABILITY INSURANCE	-152.00	.00	76.20	12.70	-75.80	50.13%
6149-00.001-4-25000	DISABILITY INSURANCE	-48.00	.00	24.00	4.00	-24.00	50.00%
6149-00.001-4-31000	DISABILITY INSURANCE	-30.00	.00	15.00	2.50	-15.00	50.00%
6149-00.041-4-11000	DISABILITY INSURANCE	-1,040.00	.00	517.50	86.25	-522.50	49.76%
6149-00.041-4-23000	DISABILITY INSURANCE	-120.00	.00	60.00	10.00	-60.00	50.00%
6149-00.041-4-24000	DISABILITY INSURANCE	-105.00	.00	37.50	6.25	-67.50	35.71%
6149-00.103-4-11000	DISABILITY INSURANCE	-1,800.00	.00	880.00	145.00	-920.00	48.89%
6149-00.103-4-23000	DISABILITY INSURANCE	-120.00	.00	45.00	5.00	-75.00	37.50%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-4-24000	DISABILITY INSURANCE	-240.00	.00	120.00	20.00	50.00%
6149-00.103-4-32000	DISABILITY INSURANCE	-120.00	.00	60.00	10.00	50.00%
6149-43.001-4-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00%
6149-43.999-4-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00%
6149-47.001-4-99000	DISABILITY INSURANCE	-3.00	.00	1.38	.23	46.00%
Sub Total 6100		-4,436,078.00	.00	2,029,817.44	355,162.84	45.76%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000	DRUG EDUCATION-DARE-	-500.00	.00	200.00	.00	40.00%
6219-00.041-4-11000	DRUG EDUCATION/DARE-	-500.00	.00	579.29	.00	115.86%
6219-00.103-4-11000	DRUG EDUCATION/DARE-	-1,500.00	.00	883.59	733.59	58.91%
6219-00.999-4-99000	ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	.00%
6219-18.001-4-99000	ESC XV DISTANCE	-625.00	.00	.00	.00	.00%
6219-18.041-4-99000	ESC XV DISTANCE	-625.00	.00	.00	.00	.00%
6219-18.103-4-99000	ESC XV DISTANCE	-1,250.00	.00	.00	.00	.00%
6219-18.999-4-99000	LIGHTSPEED INTERNET	-2,800.00	.00	.00	.00	.00%
6219-31.001-4-11000	DUAL CREDIT	.00	.00	-450.00	-450.00	.00%
6219-41.001-4-11000	INSTR SRV-ESC XV-REG-	-1,700.00	.00	.00	.00	.00%
6219-41.001-4-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	.00%
6219-41.001-4-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	.00%
6219-41.001-4-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	.00%
6219-41.001-4-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	.00%
6219-41.001-4-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	.00%
6219-41.041-4-11000	INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	.00%
6219-41.041-4-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	.00%
6219-41.041-4-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	.00%
6219-41.041-4-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	.00%
6219-41.041-4-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	.00%
6219-41.103-4-11000	INSTR SRV-ESC XV-REG-	-3,800.00	.00	.00	.00	.00%
6219-41.103-4-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	.00	.00	.00%
6219-41.103-4-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	.00%
6219-41.103-4-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	.00%
6219-41.103-4-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	.00	.00	.00%
6219-60.001-4-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	.00%
6219-60.041-4-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	.00%
6219-79.999-4-99000	CSCOPE	-7,150.00	.00	.00	.00	.00%
6221-00.001-4-31000	TUITION ASSISTANCE-	-8,000.00	.00	3,184.50	.00	39.81%
6239-00.001-4-11000	ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	.00%
6239-00.001-4-21000	ESC SERVICES-G&T-HS	-500.00	.00	.00	.00	.00%
6239-00.001-4-22000	ESC SERV-	-120.00	.00	.00	.00	.00%
6239-00.001-4-23000	ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	.00%
6239-00.001-4-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	.00%
6239-00.041-4-11000	ESC SERV-BASIC ED-MS	-300.00	.00	.00	.00	.00%
6239-00.041-4-21000	ESC SERV-G&T-MS	-500.00	.00	.00	.00	.00%
6239-00.041-4-23000	ESC SERV-SPEC ED-MS	-35.00	.00	.00	.00	.00%
6239-00.041-4-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	.00%
6239-00.041-4-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	.00	.00	.00%
6239-00.103-4-11000	ESC SERV-BASIC ED-ELEM	-575.00	.00	10.98	.00	1.91%
6239-00.103-4-21000	ESC SERV-G&T-ELEM	-1,000.00	.00	.00	.00	.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-310CR	GENERAL SUPPLIES-AVID	-4,100.00	248.64	799.94	.00	-3,051.42	19.51%
6399-00.041-4-11000	GENERAL SUPPL-BASIC	-13,500.00	965.93	3,452.69	1,403.26	-9,081.38	25.58%
6399-00.041-4-21000	GENERAL SUPPL-G&T-MS	-200.00	5.00	62.85	.00	-132.15	31.43%
6399-00.041-4-23000	GENERAL SUPPL-SPEC	-300.00	15.89	271.43	.00	-12.68	90.48%
6399-00.041-4-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-4-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-4-11000	GENERAL SUPPL-BASIC	-20,000.00	1,169.40	14,413.98	1,861.63	-4,416.62	72.07%
6399-00.103-4-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-4-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	506.45	.00	-493.55	50.64%
6399-00.103-4-24000	GENERAL SUPPL-ACCEL	-500.00	20.00	.00	.00	-480.00	.00%
6399-00.103-4-25000	GENERAL SUPPL-BIL/SP	-500.00	35.49	459.27	.00	-5.24	91.85%
6399-00.999-4-21000	GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.999-4-23000	SPEC ED SUPPLIES-	-1,600.00	720.82	395.21	.00	-483.97	24.70%
6399-00.999-4-25000	GENERAL SUPPL-BIL/SP	-1,000.00	392.70	.00	.00	-607.30	.00%
6399-00.999-4-99000	PUBLIC SCHOOL WEEK	-500.00	.00	.00	.00	-500.00	.00%
6399-03.001-4-11000	GENERAL SUPPLIES-	-15,000.00	127.32	11,726.41	.00	-3,146.27	78.18%
6399-03.041-4-11000	GENERAL SUPPLIES-	-750.00	.00	750.00	.00	.00	100.00%
6399-05.001-4-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-4-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	89.12	1,119.88	171.14	-3,291.00	24.89%
6399-14.001-4-11000	GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-16.999-4-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-4-11000	SUPPLIES-TECH-HS	-4,200.00	1,006.71	.00	.00	-3,193.29	.00%
6399-18.041-4-11000	SUPPLIES-TECH-MS	-3,000.00	319.68	884.00	.00	-1,796.32	29.47%
6399-18.103-4-11000	SUPPLIES-TECH-ELEM	-4,300.00	3.00	738.45	.00	-3,558.55	17.17%
6399-18.999-4-99000	GEN SUPPL-TECH COORD	-2,500.00	.00	1,298.56	.00	-1,201.44	51.94%
6399-24.001-4-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-4-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-4-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	2,238.51	.00	-1,361.49	62.18%
6399-33.103-4-23000	GENERAL SUPPLIES-	-100.00	.00	75.75	.00	-24.25	75.75%
6399-50.001-4-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-4-99000	ROBOTIC SUPPLIES	-2,400.00	.00	245.00	.00	-2,155.00	10.21%
Sub Total 6300		-231,690.00	7,955.27	125,572.42	9,745.88	-98,162.31	54.20%
6400 - OTHER OPERATING EXPENSES							
6412-00.001-4-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	368.89	.00	-631.11	36.89%
6412-00.001-4-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	63.00	.00	-187.00	25.20%
6412-00.041-4-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	.00	1,153.20	375.00	-3,046.80	27.46%
6412-00.041-4-21000	FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-4-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	659.39	317.50	-2,340.61	21.98%
6412-00.103-4-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-4-21000	FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-00.999-4-23000	FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00	.00%
6412-00.999-4-310CR	CLG READNS TRVL-	-750.00	247.76	336.03	.00	-166.21	44.80%
6495-03.001-4-99000	MEMBERSHIP DUES-BAND	-500.00	.00	202.00	.00	-298.00	40.40%
6495-03.041-4-99000	MEMBERSHIP DUES-ASST	-500.00	.00	192.00	.00	-308.00	38.40%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-4-11000	MISC OPERATING	-250.00	.00	.00	.00	.00%
6499-00.001-4-310CR	FEES-AVID	-8,000.00	.00	.00	.00	.00%
6499-00.041-4-11000	MISC OPERATING	-250.00	.00	.00	.00	.00%
6499-00.103-4-11000	MISC OPERATING	-250.00	105.00	105.00	105.00	42.00%
6499-00.103-4-11CIT	CIT SUPPORT - OES	-4,000.00	.00	1,051.42	1,051.42	26.29%
6499-00.699-4-24000	SNACKS-SUMMER	-400.00	.00	.00	.00	.00%
6499-18.999-4-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	.00%
6499-22.001-4-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	.00%
6499-22.041-4-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	.00%
6499-22.103-4-11000	ACADEMIC AWARDS-ELEM	-700.00	291.15	.00	.00	.00%
6499-59.103-4-11000	ACCL READER AWARDS	-400.00	.00	.00	.00	.00%
Sub Total 6400		-30,150.00	643.91	4,130.93	1,848.92	13.70%
Total Function 11 INSTRUCTION		-4,899,376.00	8,599.18	2,227,683.38	369,774.32	45.47%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	439.25	.00	67.58%
6249-00.041-4-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	.00%
6249-00.103-4-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	.00%
Sub Total 6200		-1,650.00	.00	439.25	.00	26.62%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000	LIBRARY BOOKS-HS	-2,000.00	29.80	1,447.94	.00	72.40%
6325-00.041-4-99000	LIBRARY BOOKS-MS	-800.00	62.43	763.35	763.35	95.42%
6325-00.103-4-99000	LIBRARY BOOKS-ELEM	-2,000.00	.00	-16.99	.00	.85%
6325-66.001-4-99000	DESTINY	-672.00	.00	.00	.00	.00%
6325-66.001-4-99001	DATABASE	-1,000.00	.00	.00	.00	.00%
6325-66.041-4-99000	DESTINY	-672.00	.00	.00	.00	.00%
6325-66.041-4-99001	DATABASE	-1,000.00	.00	.00	.00	.00%
6325-66.103-4-99000	DESTINY	-672.00	.00	.00	.00	.00%
6329-00.001-4-99000	MAGAZINES-LIBRARY-HS	-1,200.00	62.00	653.82	.00	54.49%
6329-00.041-4-99000	MAGAZINES-LIBRARY-MS	-500.00	.00	242.27	.00	48.45%
6329-00.103-4-99000	MAGAZINES-LIBRARY-	-500.00	.00	230.78	.00	46.16%
6395-00.001-4-99000	INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	.00%
6395-00.041-4-99000	INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	.00%
6395-00.103-4-99000	INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	.00%
6399-00.001-4-99000	GEN SUPPLIES-LIBRARY-	-1,000.00	142.27	294.92	.00	29.49%
6399-00.041-4-99000	GEN SUPPLIES-LIBRARY-	-400.00	.00	53.40	.00	13.35%
6399-00.103-4-99000	GEN SUPPLIES-LIBRARY-	-1,500.00	.00	90.80	.00	6.05%
Sub Total 6300		-17,416.00	296.50	3,760.29	763.35	21.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-99000	TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	.00%
6499-00.001-4-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	.00%
6499-00.041-4-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	.00%
Sub Total 6400		-250.00	.00	.00	.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA		-19,316.00	296.50	4,199.54	763.35	21.74%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-4-11000	SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	-120.00	.00	-1,320.00	10.00%
6112-00.001-4-22000	SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000	SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	560.00	.00	-640.00	46.67%
6112-00.041-4-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000	SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000	SUB T-STAFF DEV-BASIC-	-1,000.00	.00	32.50	.00	-967.50	3.25%
6112-00.103-4-23000	SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000	SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000	SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000	SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000	MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000	MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000	MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000	MEDICARE INS-SUB T-MS	-50.00	.00	38.08	.00	-11.92	76.16%
6141-00.041-4-22000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-4-23000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-4-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-11000	MEDICARE	-10.00	.00	2.49	.00	-7.51	24.90%
6141-00.103-4-23000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-24000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-4-25000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-4-11000	WORKERS'COMPENSATIO	-20.00	.00	20.03	.00	.03	100.15%
6143-00.041-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-11000	WORKERS'COMPENSATIO	-5.00	.00	5.01	.00	.01	100.20%
6143-00.103-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
Sub Total 6100		-4,830.00	.00	558.11	.00	-4,271.89	11.56%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-11000	STAFF DEVELOP-BASIC	-532.00	.00	532.00	.00	.00	100.00%
6219-00.001-4-21000	STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-22000	STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	.00	.00%
6219-00.001-4-23000	STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-24000	STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.001-4-25000	STAFF DEVELOP-BIL/SP	.00	.00	.00	.00	.00	.00%
6219-00.041-4-11000	STAFF DEVELOP-BASIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.041-4-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-4-11000	STAFF DEVELOP-BASIC	-543.17	.00	543.17	.00	.00	100.00%
6219-00.103-4-24000	STAFF DEVELOP-ACCEL	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-4-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	77.00	.00	-123.00	38.50%
6219-00.999-4-21000	STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.999-4-23000	STAFF DEVELOP-SPEC ED-	-350.00	.00	.00	.00	-350.00	.00%
6219-00.999-4-25000	STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6219-18.999-4-99000	STAFF DEVELOP-TECH	-3,500.00	.00	3,320.00	.00	-180.00	94.86%
6219-45.999-4-99000	CONSULTANTS-	-2,000.00	.00	400.00	.00	-1,600.00	20.00%
6299-00.103-4-11CIT	CAMPUS IMPR TEAM-	-7,000.00	.00	5,957.10	.00	-1,042.90	85.10%
6299-00.999-4-11CIT	CAMPUS IMPR TEAM-	.00	.00	4,755.68	.00	4,755.68	.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200		-17,825.17	.00	15,584.95	.00	87.43%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000	FUEL-STAFF	-650.00	.00	76.56	25.76	11.78%
6311-00.041-4-11000	FUEL-STAFF	-250.00	.00	.00	.00	.00%
6311-00.103-4-11000	FUEL-STAFF	-125.00	.00	81.90	31.37	65.52%
6399-00.001-4-11000	INSERVICE SUPPLIES-HS	-1,000.00	.00	129.15	.00	12.92%
6399-00.041-4-11000	INSERVICE SUPPLIES-MS	-1,000.00	111.62	317.19	.00	31.72%
6399-00.103-4-11000	INSERVICE SUPPLIES-	-1,500.00	.00	561.60	561.60	37.44%
Sub Total 6300		-4,525.00	111.62	1,166.40	618.73	25.78%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000	TRVL/STAFF DEV-BASIC-	-2,268.00	205.28	2,013.60	254.05	88.78%
6411-00.001-4-21000	TRVL/STAFF DEV-G&T-HS	-275.00	.00	.00	.00	.00%
6411-00.001-4-22000	TRVL/STAFF DEV-VOC-HS	.00	.00	.00	.00	.00%
6411-00.001-4-23000	TRVL/STAFF DEV-SP ED-	-125.00	.00	.00	.00	.00%
6411-00.001-4-24000	TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	.00	90.67%
6411-00.001-4-25000	TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	.00%
6411-00.041-4-11000	TRVL/STAFF DEV-BASIC-	-2,750.00	.00	1,496.72	.00	54.43%
6411-00.041-4-11CIT	CAMPUS IMPR TEAM-	-2,000.00	.00	1,250.00	.00	62.50%
6411-00.103-4-11000	TRVL/STAFF DEV-BASIC-	-856.83	205.27	655.80	.00	76.54%
6411-00.103-4-11CIT	CAMPUS IMPR TEAM-	.00	.00	.00	.00	.00%
6411-00.999-4-21000	TRVL/STAFF DEV-GT-	-550.00	.00	112.02	.00	20.37%
6411-00.999-4-23000	TRVL/STAFF DEVL-SP ED-	-500.00	.00	36.00	.00	7.20%
6411-00.999-4-25000	TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	.00%
6411-00.999-4-31000	TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	.00%
6411-00.999-4-99000	PROF DEVELOPMENT-	-200.00	.00	8.49	.00	4.24%
6411-06.001-4-22000	TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	.00%
6411-18.999-4-99000	TRAVEL - TECHNOLOGY	-1,000.00	870.76	228.00	.00	22.80%
6499-00.999-4-99000	PROF DEVL-SCHL	-3,000.00	.00	.00	.00	.00%
Sub Total 6400		-15,449.83	1,281.31	5,936.63	254.05	38.43%
Total Function 13 INSTRUCTIONAL STAFF		-42,630.00	1,392.93	23,246.09	872.78	54.53%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000	SALARY-SPEC POPS DIR	-8,000.00	.00	3,999.96	666.66	50.00%
6119-00.999-4-23000	SALARY-SPEC POPS DIR	-50,000.00	.00	24,999.84	4,166.64	50.00%
6119-00.999-4-25000	SALARY-SPEC POPS DIR	-8,000.00	.00	3,999.96	666.66	50.00%
6119-00.999-4-99000	SALARY-SPEC POPS DIR	-1,600.00	.00	800.16	133.36	50.01%
6119-00.999-4-990CC	SALARY-CURRICULUM	-61,385.00	.00	30,692.51	5,115.42	50.00%
6119-43.999-4-99000	RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	100.00%
6119-75.999-4-99000	CELL PHONE SPEC POPS	-480.00	.00	240.00	40.00	50.00%
6141-00.999-4-21000	MEDICARE	-116.00	.00	57.72	9.62	49.76%
6141-00.999-4-23000	MEDICARE	-722.00	.00	360.96	60.16	49.99%
6141-00.999-4-25000	MEDICARE	-116.00	.00	57.72	9.62	49.76%
6141-00.999-4-99000	MEDICARE	-23.00	.00	11.58	1.93	50.35%
6141-00.999-4-990CC	MEDICARE	-876.00	.00	437.88	72.98	49.99%
6141-43.999-4-99000	MEDICARE	-22.00	.00	21.75	.00	98.86%
6141-75.999-4-99000	MEDICARE	-7.00	.00	3.48	.58	49.71%
6142-00.999-4-21000	GROUP HEALTH & LIFE INS	-676.00	.00	337.92	56.32	49.99%

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Fund 199 / 4 LOCAL MAINTENANCE FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6142-00.999-4-23000	GROUP HEALTH & LIFE INS	-4,223.00	.00	2,111.70	351.95	-2,111.30	50.00%
6142-00.999-4-25000	GROUP HEALTH & LIFE INS	-676.00	.00	337.86	56.31	-338.14	49.98%
6142-00.999-4-99000	GROUP HEALTH & LIFE INS	-135.00	.00	67.56	11.26	-67.44	50.04%
6142-00.999-4-990CC	GROUP HEALTH & LIFE INS	-6,048.00	.00	3,024.00	504.00	-3,024.00	50.00%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-990CC	WORKERS'COMPENSATIO	.00	.00	.06	.01	.06	.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6144-00.999-4-99000	TRS ON BEHALF	-8,088.00	.00	4,215.66	702.61	-3,872.34	52.12%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-21000	TEACHER RETIREMENT	-173.00	.00	86.64	14.44	-86.36	50.08%
6146-00.999-4-23000	TEACHER RETIREMENT	-1,083.00	.00	541.38	90.23	-541.62	49.99%
6146-00.999-4-25000	TEACHER RETIREMENT	-173.00	.00	86.64	14.44	-86.36	50.08%
6146-00.999-4-99000	TEACHER RETIREMENT	-35.00	.00	17.34	2.89	-17.66	49.54%
6146-00.999-4-990CC	TEACHER RETIREMENT	-1,155.00	.00	399.66	66.61	-755.34	34.60%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-21000	DISABILITY INSURANCE	-7.00	.00	3.36	.56	-3.64	48.00%
6149-00.999-4-23000	DISABILITY INSURANCE	-42.00	.00	20.94	3.49	-21.06	49.86%
6149-00.999-4-25000	DISABILITY INSURANCE	-7.00	.00	3.36	.56	-3.64	48.00%
6149-00.999-4-99000	OTHER EMPLOYEE	-1.00	.00	.66	.11	-.34	66.00%
6149-00.999-4-990CC	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-155,429.00	.00	78,468.32	12,824.42	-76,960.68	50.48%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-4-99000	COPIER LEASE- FED	-5,000.00	.00	1,854.84	309.14	-3,145.16	37.10%
Sub Total 6200		-5,500.00	.00	1,854.84	309.14	-3,645.16	33.72%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	FUEL-CAMPUS	-800.00	.00	151.28	.00	-648.72	18.91%
6395-00.999-4-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-99000	SUPPLIES-EXEC DIR-	-2,400.00	215.00	762.14	15.99	-1,422.86	31.76%
6399-00.999-4-990CC	SUPPLIES-CURRICULUM	-1,500.00	.00	615.98	147.31	-884.02	41.07%
Sub Total 6300		-7,700.00	215.00	1,529.40	163.30	-5,955.60	19.86%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL EXPENSES-EXEC	-5,000.00	551.35	1,337.28	.00	-3,111.37	26.75%
6411-00.999-4-990CC	TRAVEL-CURRICULUM	-1,500.00	151.00	594.57	12.00	-754.43	39.64%
6499-00.999-4-310CR	COLL. READINESS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-00.999-4-99000	MISC EXPENSES-EXEC DIR	-2,000.00	40.23	555.00	.00	-1,404.77	27.75%
6499-00.999-4-990CC	MISC EXPENSES-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-13,500.00	742.58	2,486.85	12.00	-10,270.57	18.42%
Total Function 21 INSTRUCTIONAL		-182,129.00	957.58	84,339.41	13,308.86	-96,832.01	46.31%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-4-99000	PRINCIPAL SALARY-HS	-75,055.00	.00	37,527.48	6,254.58	-37,527.52	50.00%
6119-00.041-4-99000	PRINCIPAL SALARY-MS	-66,836.00	.00	33,418.02	5,569.67	-33,417.98	50.00%
6119-00.103-4-99000	PRINCIPAL SALARY-ELEM	-64,500.00	.00	32,250.00	5,375.00	-32,250.00	50.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000	FUEL EXP-	-600.00	.00	296.30	.00	49.38%
6395-00.001-4-99000	INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	.00%
6395-00.041-4-99000	INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	.00%
6395-00.103-4-99000	INVENTORY-EQUIPMENT-	-600.00	.00	.00	.00	.00%
6399-00.001-4-99000	GENERAL SUPPLIES-HS	-1,000.00	.00	986.17	.00	98.62%
6399-00.041-4-99000	GENERAL SUPPLIES-MS	-1,200.00	.00	50.69	.00	4.22%
6399-00.103-4-99000	GENERAL SUPPLIES-ELEM	-1,300.00	321.01	352.25	.00	27.10%
Sub Total 6300		-5,700.00	321.01	1,685.41	.00	29.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000	TRAVEL AND	-2,500.00	17.00	195.73	.00	7.83%
6411-00.041-4-99000	TRAVEL AND	-2,000.00	.00	612.95	.00	30.65%
6411-00.103-4-99000	TRAVEL AND	-2,500.00	.00	1,240.21	772.71	49.61%
6495-00.001-4-99000	MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	.00%
6495-00.041-4-99000	MEMBERSHIP DUES-MS	-425.00	.00	287.00	.00	67.53%
6495-00.103-4-99000	MEMBERSHIP DUES-ELEM	-450.00	.00	450.00	.00	100.00%
6499-00.001-4-99000	MISC OPERATING	-1,500.00	8.99	1,231.46	695.11	82.10%
6499-00.041-4-99000	MISC OPERATING	-2,500.00	.00	150.00	.00	6.00%
6499-00.103-4-99000	MISC OPERATING	-1,000.00	.00	853.65	242.03	85.37%
6499-84.001-4-99000	ATTENDANCE AWARDS-HS	-1,200.00	75.84	.00	.00	.00%
6499-84.041-4-99000	ATTENDANCE AWARDS-	-200.00	.00	.00	.00	.00%
6499-84.103-4-99000	ATTENDANCE AWARDS-	-1,000.00	.00	144.13	43.33	14.41%
Sub Total 6400		-15,675.00	101.83	5,165.13	1,753.18	32.95%
Total Function 23 SCHOOL ADMINISTRATION		-497,154.00	422.84	238,188.00	40,475.90	47.91%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000	COUNSELORS SALARY-HS	-60,000.00	.00	30,000.00	5,000.00	50.00%
6119-00.041-4-99000	COUNSELOR-OMS	-24,712.00	.00	10,902.33	2,059.33	44.12%
6119-00.103-4-99000	COUNSELOR SALARY-	-46,851.00	.00	20,669.56	3,904.25	44.12%
6119-00.999-4-23000	DIAGNOSTICIAN SALARY	-55,442.00	.00	25,588.62	4,264.77	46.15%
6119-43.999-4-99000	RETENTION STIPEND-500	-2,000.00	.00	1,500.00	.00	75.00%
6141-00.001-4-99000	MEDICARE	-870.00	.00	429.96	71.66	49.42%
6141-00.041-4-99000	MEDICARE	-299.00	.00	141.66	26.45	47.38%
6141-00.103-4-99000	MEDICARE-COUNSELOR-	-675.00	.00	297.68	56.23	44.10%
6141-00.999-4-23000	MEDICARE	-804.00	.00	318.66	53.11	39.63%
6141-43.999-4-99000	MEDICARE	-22.00	.00	21.75	.00	98.86%
6142-00.001-4-99000	GROUP HLTH INS-	-6,048.00	.00	3,024.00	504.00	50.00%
6142-00.041-4-99000	HEALTH INS	-2,967.00	.00	1,512.00	252.00	50.96%
6142-00.103-4-99000	GROUP HLTH INS-	-6,048.00	.00	3,024.00	504.00	50.00%
6142-00.999-4-23000	GROUP HEALTH & LIFE INS	-6,948.00	.00	6,042.00	1,007.00	86.96%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00%
6143-00.001-4-99000	WORKERS' COMP-	-500.00	.00	500.00	.00	100.00%
6143-00.103-4-99000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	100.00%
6143-00.999-4-23000	WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	100.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.12	.00	.00%
6144-00.999-4-99000	TRS ON-BEHALF	-10,421.00	.00	5,962.19	993.54	57.21%
6145-00.001-4-99000	UNEMPLOYMENT	-125.00	.00	125.00	.00	100.00%
6145-00.103-4-99000	UNEMPLOYMENT	-125.00	.00	125.00	.00	100.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TRS ABOVE BASE-	-1,315.00	.00	657.48	109.58	50.00%
6146-00.041-4-99000	TEACHER RETIREMENT	.00	.00	123.52	21.92	.00%
6146-00.103-4-99000	TRS-ABOVE BASE-	-1,155.00	.00	562.34	96.25	48.69%
6146-00.999-4-23000	TEACHER RETIREMENT	-660.00	.00	304.86	50.81	46.19%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00%
6149-00.001-4-99000	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	50.00%
6149-00.041-4-99000	OTHER EMPLOYEE	.00	.00	15.00	2.50	.00%
6149-00.103-4-99000	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	50.00%
6149-00.999-4-23000	OTHER EMPLOYEE	-60.00	.00	30.00	5.00	50.00%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00%
Sub Total 6100		-228,617.00	.00	112,387.73	18,992.40	49.16%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-4-99000	TESTING SUPPLIES-HS	-1,000.00	6.98	1,023.75	.00	102.38%
6339-00.041-4-99000	TESTING SUPPLIES-MS	-1,000.00	80.35	79.83	.00	7.98%
6339-00.103-4-99000	TESTING SUPPLIES-ELEM	-1,000.00	80.36	581.04	.00	58.10%
6339-01.999-4-23000	TESTING MATERIALS-DIAG	-3,000.00	.00	.00	.00	.00%
6399-00.001-4-99000	GENERAL SUPPLIES-	-1,500.00	.00	666.55	.00	44.44%
6399-00.041-4-99000	GEN SUPPL-MS	-550.00	.00	235.34	.00	42.79%
6399-00.103-4-99000	GEN SUPPL-ELEM	-1,300.00	.00	544.83	172.58	41.91%
6399-01.999-4-23000	GEN SUPPLIES-	-1,000.00	.00	646.90	.00	64.69%
Sub Total 6300		-10,350.00	167.69	3,778.24	172.58	36.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000	TRAVEL-COUNSELOR-HS	-1,500.00	12.00	1,017.39	36.00	67.83%
6411-00.041-4-99000	COUNSELOR TRAVEL-MS	-1,450.00	.00	1,188.27	.00	81.95%
6411-00.103-4-99000	TRAVEL-COUNSELOR-	-1,200.00	18.00	1,043.91	-13.97	86.99%
6411-01.999-4-23000	TRAVEL-DIAGNOSTICIAN	-1,500.00	.00	461.20	.00	30.75%
6499-01.999-4-23000	MISC. EXP. -	-500.00	.00	424.74	.00	84.95%
Sub Total 6400		-6,150.00	30.00	4,135.51	22.03	67.24%
Total Function 31 GUIDANCE AND COUNSELING		-245,117.00	197.69	120,301.48	19,187.01	49.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-4-99000	NURSE SALARY-HS (RN)	-11,968.00	.00	5,279.77	997.29	44.12%
6119-00.041-4-99000	NURSE SALARY-MS (RN)	-11,968.00	.00	5,279.77	997.29	44.12%
6119-00.103-4-99000	NURSE SALARY-ELEM (RN)	-23,935.00	.00	10,559.60	1,994.59	44.12%
6119-43.999-4-99000	RETENTION STIPEND-500	.00	.00	500.00	.00	.00%
6129-00.103-4-99000	NURSES AIDE SALARY-	-1,500.00	.00	750.00	125.00	50.00%
6141-00.001-4-99000	MEDICARE-NURSE-HS	-147.00	.00	62.88	11.92	42.78%
6141-00.041-4-99000	MEDICARE-NURSE-MS	-147.00	.00	62.88	11.92	42.78%
6141-00.103-4-99000	MEDICARE-NURSE-ELEM	-309.00	.00	133.23	25.09	43.12%
6141-43.999-4-99000	MEDICARE	-8.00	.00	7.25	.00	90.62%
6142-00.001-4-99000	HEALTH INS-NURSE-HS	-1,512.00	.00	756.00	126.00	50.00%
6142-00.041-4-99000	HEALTH INS-NURSE-MS	-1,512.00	.00	756.00	126.00	50.00%
6142-00.103-4-99000	HEALTH INS-NURSE-ELEM	-3,024.00	.00	1,512.00	252.00	50.00%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00%
6143-00.001-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	100.00%
6143-00.041-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	100.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6143-00.103-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.12	.02	.12	100.24%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-3,527.00	.00	1,763.70	293.95	-1,763.30	50.01%
6145-00.001-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	69.51	12.23	-77.49	47.29%
6146-00.041-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	69.51	12.23	-77.49	47.29%
6146-00.103-4-99000	TRS-ABOVE BASE-NURSE-	-302.00	.00	143.04	25.13	-158.96	47.36%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000	DISABILITY INSURANCE	-15.00	.00	7.50	1.25	-7.50	50.00%
6149-00.041-4-99000	DISABILITY INSURANCE	-15.00	.00	7.50	1.25	-7.50	50.00%
6149-00.103-4-99000	DISABILITY INSURANCE	-30.00	.00	15.00	2.50	-15.00	50.00%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-60,563.00	.00	28,085.32	5,015.66	-32,477.68	46.37%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-4-99000	INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-4-99000	GENERAL SUPPLIES-	-2,000.00	21.27	207.06	.00	-1,771.67	10.35%
6399-90.999-4-99000	BLOOD BORNE PATHOGEN	-1,200.00	.00	114.00	.00	-1,086.00	9.50%
Sub Total 6300		-3,500.00	21.27	321.06	.00	-3,157.67	9.17%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL AND	-1,200.00	.00	12.00	12.00	-1,188.00	1.00%
6499-00.999-4-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-1,400.00	.00	12.00	12.00	-1,388.00	.86%
Total Function 33 HEALTH SERVICES		-66,463.00	21.27	28,418.38	5,027.66	-38,023.35	42.76%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-43.999-4-99000	RETENTION STIPEND-500	-1,250.00	.00	1,250.00	.00	.00	100.00%
6121-37.999-4-99000	SUBSTITUTE BUS	-20,000.00	.00	10,013.38	1,285.00	-9,986.62	50.07%
6129-00.999-4-99000	WORK STUDY PROGRAM	-3,000.00	.00	3,922.00	2,700.00	922.00	130.73%
6129-36.999-4-99000	MECHANIC'S SALARY	-38,440.00	.00	19,219.98	3,203.33	-19,220.02	50.00%
6129-37.999-4-99000	BUS DRIVERS SALARY	-60,000.00	.00	26,166.39	4,443.60	-33,833.61	43.61%
6141-36.999-4-99000	MEDICARE	-528.00	.00	267.36	44.54	-260.64	50.64%
6141-37.999-4-99000	MEDICARE INS-DRIVERS	-2,500.00	.00	1,218.64	218.10	-1,281.36	48.75%
6141-43.999-4-99000	MEDICARE	-50.00	.00	49.15	.00	-.85	98.30%
6142-00.999-4-99000	GROUP HEALTH	-900.00	.00	450.00	75.00	-450.00	50.00%
6142-36.999-4-99000	GROUP HEALTH INS-MECH	-5,148.00	.00	2,574.00	429.00	-2,574.00	50.00%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-36.999-4-99000	WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6143-37.999-4-99000	WORKERS'COMPENSATIO	-1,000.00	.00	801.84	.26	-198.16	80.18%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.09	.00	.09	.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-5,383.00	.00	3,026.90	491.44	-2,356.10	56.23%
6145-00.999-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-36.999-4-99000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-4-23000	UNEMPLOYMENT	-50.00	.00	150.00	.00	100.00	300.00%
6145-37.999-4-99000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000	TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000	TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000	TEACHER RETIREMENT	-215.00	.00	105.74	17.63	-109.26	49.18%
6146-37.999-4-99000	TEACHER RETIREMENT	-260.00	.00	217.12	17.36	-42.88	83.51%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-36.999-4-99000	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-139,869.00	.00	70,262.59	12,930.26	-69,606.41	50.23%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-4-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,490.00	60.00	-10.00	99.33%
6221-00.999-4-99000	BUS DRIVER TRAINING	-1,500.00	.00	100.00	.00	-1,400.00	6.67%
6249-00.999-4-99000	CONTRACTED MAINT &	-20,000.00	.00	18,960.82	8,687.87	-1,039.18	94.80%
6249-65.999-4-99000	UNIFORMS-	-1,300.00	.00	250.80	39.92	-1,049.20	19.29%
Sub Total 6200		-24,300.00	.00	20,801.62	8,787.79	-3,498.38	85.60%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	GAS,OIL,OTHER FUELS-	-80,000.00	.00	52,036.21	22,465.63	-27,963.79	65.05%
6319-00.999-4-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	18,234.70	3,244.20	234.70	101.30%
6395-00.999-4-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300		-101,500.00	.00	70,270.91	25,709.83	-31,229.09	69.23%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	67.36	18.98	-682.64	8.98%
6411-37.999-4-99000	TRAVEL AND	-400.00	.00	180.37	17.51	-219.63	45.09%
6429-00.999-4-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	.00	-2,568.00	67.90%
Sub Total 6400		-9,150.00	.00	5,679.73	36.49	-3,470.27	62.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-4-99000	NEW VEHICLES	-15,458.00	.00	.00	.00	-15,458.00	.00%
Sub Total 6600		-15,458.00	.00	.00	.00	-15,458.00	.00%
Total Function 34 PUPIL TRANSPORTATION-		-290,277.00	.00	167,014.85	47,464.37	-123,262.15	57.54%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-4-99000	TRS ON BEHALF-FOOD	-16,511.00	.00	7,966.62	1,269.66	-8,544.38	48.25%
Sub Total 6100		-16,511.00	.00	7,966.62	1,269.66	-8,544.38	48.25%
Total Function 35 FOOD SERVICES		-16,511.00	.00	7,966.62	1,269.66	-8,544.38	48.25%
36 - CO-CURRICULAR ACTIVITIES							

Fund 199 / 4 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-4-91000	CO-CURRICULAR	-128,080.00	.00	62,328.83	10,388.06	-65,751.17	48.66%
6119-00.041-4-91000	CO-CURRICULAR	-32,517.00	.00	14,132.02	2,355.30	-18,384.98	43.46%
6119-03.001-4-99000	COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-4-99000	UIL LITERARY SPONSORS-	-11,425.00	.00	2,250.00	375.00	-9,175.00	19.69%
6119-13.041-4-99000	UIL LITERARY SPONSORS-	-8,500.00	.00	6,450.00	.00	-2,050.00	75.88%
6119-13.103-4-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-4-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-4-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-4-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-4-99000	YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-4-99000	CELL PHONE-ATHL DIR	-480.00	.00	240.00	40.00	-240.00	50.00%
6129-26.001-4-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	2,096.00	746.00	-1,904.00	52.40%
6129-26.041-4-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	1,303.20	603.20	-196.80	86.88%
6141-00.001-4-11000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000	MEDICARE INS-CO-CURR-	-1,725.00	.00	853.58	142.25	-871.42	49.48%
6141-00.041-4-91000	MEDICARE INS-CO-CURR-	-401.00	.00	190.81	31.78	-210.19	47.58%
6141-13.001-4-99000	MEDICARE INS-UIL LIT-HS	-62.00	.00	30.96	5.14	-31.04	49.94%
6141-13.041-4-99000	MEDICARE	.00	.00	91.20	.00	91.20	.00%
6141-13.103-4-99000	MEDICARE	.00	.00	54.97	.00	54.97	.00%
6141-15.001-4-91000	MEDICARE INS-CHEERLDR	-45.00	.00	45.29	.00	.29	100.64%
6141-15.041-4-91000	MEDICARE INS-CHEERLDR	-14.00	.00	28.81	.00	14.81	205.79%
6141-26.999-4-91000	MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000	MEDICARE	-50.00	.00	.00	.00	-50.00	.00%
6141-28.001-4-99000	MEDICARE INS-UIL	-15.00	.00	.00	.00	-15.00	.00%
6141-75.001-4-99000	MEDICARE	-10.00	.00	3.12	.52	-6.88	31.20%
6143-00.001-4-91000	WORKERS COMP-	-3,500.00	.00	3,007.91	1.32	-492.09	85.94%
6143-00.041-4-91000	WORKERS COMP-	-1,000.00	.00	1.64	.27	-998.36	.16%
6143-13.001-4-99000	WORKERS'COMPENSATIO	-165.00	.00	965.30	.05	800.30	585.03%
6143-13.041-4-99000	WORKERS'COMPENSATIO	-100.00	.00	100.56	.00	.56	100.56%
6143-13.103-4-99000	WORKERS'COMPENSATIO	-75.00	.00	75.46	.00	.46	100.61%
6143-15.001-4-91000	WORKERS'COMPENSATIO	-100.00	.00	100.39	.00	.39	100.39%
6143-15.041-4-91000	WORKERS'COMPENSATIO	-45.00	.00	45.13	.00	.13	100.29%
6143-27.001-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-28.001-4-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-75.001-4-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF	-11,715.00	.00	6,618.78	947.67	-5,096.22	56.50%
6145-00.001-4-91000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-00.041-4-91000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.001-4-91000	TRS-ABOVE BASE-HS	-850.00	.00	414.79	57.18	-435.21	48.80%
6146-00.041-4-91000	TRS-ABOVE-BASE-MS	-350.00	.00	243.48	12.97	-106.52	69.57%
6146-13.001-4-99000	TEACHER RETIREMENT	-60.00	.00	12.42	2.07	-47.58	20.70%
6146-13.041-4-99000	TEACHER RETIREMENT	-50.00	.00	35.51	.00	-14.49	71.02%
6146-13.103-4-99000	TEACHER RETIREMENT	-25.00	.00	22.30	.00	-2.70	89.20%
6146-15.001-4-91000	TEACHER RETIREMENT	-175.00	.00	17.60	.00	-157.40	10.06%
6146-15.041-4-91000	TEACHER RETIREMENT	-30.00	.00	11.00	.00	-19.00	36.67%
6146-27.001-4-99000	TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-28.001-4-99000	TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
Sub Total 6100			-225,239.00	.00	111,311.06	15,708.78	49.42%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-91000	OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000	OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-4-91000	OFFICIALS-ATHLETICS	-22,000.00	.00	16,759.76	3,827.57	-5,240.24	76.18%
6219-03.001-4-99000	BAND JUDGES AND	-10,500.00	.00	3,685.00	1,050.00	-6,815.00	35.10%
6219-13.041-4-99000	UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-4-91000	CHEERLEADER TRY-OUT	-700.00	91.30	241.30	241.30	-367.40	34.47%
6249-00.001-4-91000	MAINT OF ATHLETIC	-5,500.00	4,890.00	.00	.00	-610.00	.00%
6249-00.041-4-91000	MAINT OF ATHLETIC	-750.00	750.00	.00	.00	.00	.00%
6269-00.001-4-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-4-99000	MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	53.98	.00	-3,946.02	1.35%
Sub Total 6200			-47,550.00	5,731.30	23,240.04	5,118.87	48.87%
6300 - SUPPLIES AND MATERIALS							
6311-00.103-4-99000	FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000	FUEL-BAND-HS	-2,400.00	.00	397.23	.00	-2,002.77	16.55%
6311-03.041-4-99000	FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000	FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000	FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000	FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	306.38	91.94	-3,193.62	8.75%
6311-10.041-4-91000	FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000	FUEL-NON ATHLETIC UIL-	-300.00	.00	.00	.00	-300.00	.00%
6311-13.041-4-99000	FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000	FUEL-CHEERLEADERS-HS	-500.00	.00	47.30	.00	-452.70	9.46%
6311-15.041-4-99000	FUEL-CHEERLEADERS-MS	-300.00	.00	75.00	.00	-225.00	25.00%
6311-20.001-4-91000	FUEL-GIRLS ATHLETICS-	-3,200.00	.00	130.00	.00	-3,070.00	4.06%
6311-20.041-4-91000	FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000	FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000	INVENTORY-ATHLETICS-	-9,501.00	9,500.53	.00	.00	-.47	.00%
6395-20.001-4-91000	INVENTORY SUPPL-GIRLS	-9,500.00	9,499.88	.00	.00	-.12	.00%
6395-65.001-4-91000	ATHLETIC UNIFORMS	-13,999.00	8,309.00	3,904.50	.00	-1,785.50	27.89%
6399-10.001-4-91000	ATHLETIC SUPPLIES-	-30,000.00	6,366.19	15,507.22	7,938.85	-8,126.59	51.69%
6399-10.041-4-91000	ATHLETIC SUPPLIES-	-6,800.00	483.56	997.70	.00	-5,318.74	14.67%
6399-13.001-4-99000	UIL LITERARY SUPPLIES-	-6,000.00	651.35	131.87	391.00	-5,216.78	2.20%
6399-13.041-4-99000	UIL LITERARY SUPPLIES-	-1,000.00	.00	573.45	.00	-426.55	57.34%
6399-13.103-4-99000	UIL LITERARY SUPPLIES-	-800.00	.00	16.05	.00	-783.95	2.01%
6399-15.001-4-91000	CHEERLEADER SUPPLIES-	-2,000.00	2,107.92	1,135.45	-122.55	1,243.37	56.77%
6399-15.041-4-91000	CHEERLEADER SUPPLIES-	-200.00	.00	100.00	.00	-100.00	50.00%
6399-20.001-4-91000	ATHLETIC SUPPLIES-	-17,500.00	8,838.45	7,947.58	5,711.90	-713.97	45.41%
6399-20.041-4-91000	ATHLETIC SUPPLIES-	-3,400.00	483.56	1,931.00	948.00	-985.44	56.79%
6399-28.001-4-99000	YEARBOOK	-5,000.00	.00	80.00	.00	-4,920.00	1.60%
6399-28.001-4-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	630.95	.00	-369.05	63.10%
6399-63.001-4-91000	TRAINER SUPPLIES	-10,000.00	.00	5,762.13	363.17	-4,237.87	57.62%
6399-99.999-4-99000	HOSPITALITY/TOURNEY	-1,800.00	340.00	444.55	.00	-1,015.45	24.70%
Sub Total 6300			-133,450.00	46,580.44	40,118.36	15,322.31	30.06%

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			CROCKETT COUNTY CCSD			File ID: C	
Fund 199 / 4 LOCAL MAINTENANCE FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-75.701-4-99000	CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000	CELL PHONE USAGE-BM	-480.00	.00	240.00	40.00	-240.00	50.00%
6129-00.701-4-99000	SUPT. SECRETARY'S	-41,191.00	.00	20,595.00	3,432.50	-20,596.00	50.00%
6129-00.750-4-99000	ACCOUNTING CLERKS	-79,554.00	.00	39,850.93	6,629.50	-39,703.07	50.09%
6129-42.701-4-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-4-99000	MEDICARE INS-SUPT'S	-2,217.00	.00	1,105.36	184.07	-1,111.64	49.86%
6141-00.702-4-99000	MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000	MEDICARE INS-	-1,747.00	.00	864.23	143.86	-882.77	49.47%
6141-01.701-4-99000	MEDICARE	.00	.00	22.26	.00	22.26	.00%
6141-42.701-4-99000	MEDICARE	-42.00	.00	42.56	.00	.56	101.33%
6141-43.750-4-99000	MEDICARE	-37.00	.00	36.25	.00	-.75	97.97%
6141-75.750-4-99000	MEDICARE	-7.00	.00	3.36	.56	-3.64	48.00%
6142-00.701-4-99000	GROUP HEALTH INS-	-12,996.00	.00	9,066.00	1,511.00	-3,930.00	69.76%
6142-00.750-4-99000	GROUP HEALTH INS-	-19,044.00	.00	9,072.00	1,512.00	-9,972.00	47.64%
6142-43.750-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000	WORKERS'COMP-SUPT'S	-500.00	.00	390.00	.00	-110.00	78.00%
6143-00.750-4-99000	WORKERS'COMP-	-750.00	.00	700.00	.00	-50.00	93.33%
6143-42.701-4-99000	WORKERS'COMPENSATIO	-75.00	.00	75.20	.00	.20	100.27%
6143-43.750-4-99000	WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6143-75.701-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-75.750-4-99000	WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6143-81.701-4-99000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-4-99000	WORKERS'COMPENSATIO	-175.00	.00	150.00	.00	-25.00	85.71%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-16,876.00	.00	9,570.43	1,555.11	-7,305.57	56.71%
6145-00.701-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.750-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-43.750-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000	TEACHER RETIREMENT-	-6,515.00	.00	2,482.98	413.83	-4,032.02	38.11%
6146-00.750-4-99000	TEACHER RETIREMENT	-726.00	.00	363.41	60.50	-362.59	50.06%
6146-42.701-4-99000	TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-43.750-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-4-99000	DISABILITY INSURANCE	-60.00	.00	60.00	10.00	.00	100.00%
6149-00.750-4-99000	DISABILITY INSURANCE	-180.00	.00	90.00	15.00	-90.00	50.00%
6149-43.750-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-368,058.00	.00	187,762.01	29,750.50	-180,295.99	51.01%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-4-99000	LEGAL SERVICES	-16,000.00	.00	4,645.44	880.00	-11,354.56	29.03%
6211-82.702-4-99000	LEGAL LIABILITY	-6,408.00	.00	6,408.00	.00	.00	100.00%
6212-00.750-4-99000	AUDIT SERVICES	-25,000.00	.00	23,364.59	.00	-1,635.41	93.46%
6213-00.703-4-99000	TAX	-87,057.00	.00	75,099.00	75,099.00	-11,958.00	86.26%
6219-00.750-4-99000	POLICY MANUAL	-3,000.00	.00	1,482.24	.00	-1,517.76	49.41%
6249-00.750-4-99000	REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000	COPIER LEASE-CENTRAL	-9,000.00	.00	3,327.40	206.49	-5,672.60	36.97%
6299-00.701-4-99000	CABLE TV-	-500.00	.00	233.90	38.40	-266.10	46.78%
6299-00.750-4-99000	ICAP RECORD RETENTION	-14,000.00	6,168.40	5,287.20	881.20	-2,544.40	37.77%
Sub Total 6200		-161,965.00	6,168.40	119,847.77	77,105.09	-35,948.83	74.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6311-00.750-4-99000	FUEL-ADMINISTRATION	-700.00	.00	452.62	.00	-247.38	64.66%
6395-00.750-4-99000	INVENTORY-	-2,000.00	.00	2,265.94	.00	265.94	113.30%
6399-00.750-4-99000	GENERAL SUPPLIES	-10,000.00	.00	6,253.50	717.50	-3,746.50	62.54%
6399-97.702-4-99000	GEN SUPPL-SCHOOL	-2,500.00	.00	778.66	60.99	-1,721.34	31.15%
Sub Total 6300		-15,200.00	.00	9,750.72	778.49	-5,449.28	64.15%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-4-99000	TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	12.00	.00	-2,488.00	.48%
6411-00.702-4-99000	TRVL-BOARD MEMBERS	-3,000.00	.00	5,739.04	.00	2,739.04	191.30%
6411-01.701-4-99000	TRAVEL/SUBSISTENCE-	-1,800.00	.00	2,087.25	.00	287.25	115.96%
6411-72.750-4-99000	TRAINING/TRVL-BUS MGR	-2,000.00	88.00	964.35	.00	-947.65	48.22%
6419-00.702-4-99000	SCHOOL BOARD TRAINING	-1,200.00	.00	1,339.20	.00	139.20	111.60%
6429-00.750-4-99000	INSURANCE & BONDING-	-600.00	.00	200.00	.00	-400.00	33.33%
6439-00.702-4-99000	ELECTION EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.701-4-99000	MISC EXP/FEES-SUPT'S	-4,000.00	.00	3,551.31	.00	-448.69	88.78%
6499-00.702-4-99000	MISC FEES-BOARD	-1,000.00	.00	1,770.00	.00	770.00	177.00%
6499-00.750-4-99000	MISC	-3,500.00	.00	4,510.19	.00	1,010.19	128.86%
6499-01.701-4-99000	CLUB FEES/DUES-SUPT	-1,200.00	.00	150.00	.00	-1,050.00	12.50%
6499-01.750-4-99000	RECRUITING / PROMOTION	-1,500.00	.00	80.00	.00	-1,420.00	5.33%
6499-96.750-4-99000	STAFF APPREC /	-10,000.00	.00	162.77	.00	-9,837.23	1.63%
Sub Total 6400		-36,300.00	88.00	20,566.11	.00	-15,645.89	56.66%
Total Function 41 GENERAL ADMINISTRATION		-581,523.00	6,256.40	337,926.61	107,634.08	-237,339.99	58.11%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-4-99000	MAINTENANCE OT	-34,514.00	.00	23,006.77	6,316.35	-11,507.23	66.66%
6129-00.999-4-11000	EMPLOYEES-SUMMER	-12,000.00	.00	.00	.00	-12,000.00	.00%
6129-00.999-4-99000	MAINTENANCE SALARIES	-316,854.00	.00	165,863.34	30,003.98	-150,990.66	52.35%
6129-01.999-4-99000	WORK STUDY PROGRAM	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-02.999-4-99000	CUSTODIAN SUPERVISOR	-46,189.00	.00	23,094.48	3,849.08	-23,094.52	50.00%
6129-04.999-4-99000	MAINTENANCE FOREMAN	-45,614.00	.00	22,807.02	3,801.17	-22,806.98	50.00%
6129-43.999-4-99000	RETENTION STIPEND-500	-7,500.00	.00	7,500.00	.00	.00	100.00%
6141-00.999-4-99000	MEDICARE INSURANCE	-7,733.00	.00	2,949.56	517.44	-4,783.44	38.14%
6141-02.999-4-99000	MEDICARE	.00	.00	330.42	55.07	330.42	.00%
6141-04.999-4-99000	MEDICARE	.00	.00	322.79	53.75	322.79	.00%
6141-43.999-4-99000	MEDICARE	-109.00	.00	108.75	.00	-.25	99.77%
6142-00.999-4-99000	GROUP HEALTH INS-	-79,804.00	.00	37,064.46	6,849.41	-42,739.54	46.44%
6142-02.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	2,574.00	429.00	2,574.00	.00%
6142-04.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	2,574.00	429.00	2,574.00	.00%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.69	.22	.69	.00%
6143-02.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-04.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.45	.00	.45	.00%
6143-75.999-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000	TRS	-33,723.00	.00	16,536.69	3,064.02	-17,186.31	49.04%
6145-00.999-4-99000	UNEMPLOYMENT	-1,400.00	.00	1,400.00	.00	.00	100.00%
6145-02.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-04.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.999-4-99000	TEACHER RETIREMENT	-2,559.00	.00	2,474.06	565.47	96.68%
6146-02.999-4-99000	TEACHER RETIREMENT	.00	.00	127.02	21.17	.00%
6146-04.999-4-99000	TEACHER RETIREMENT	.00	.00	125.46	20.91	.00%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00%
6149-00.999-4-99000	DISABILITY INSURANCE	-861.00	.00	360.56	66.76	41.88%
6149-02.999-4-99000	OTHER EMPLOYEE	.00	.00	30.00	5.00	.00%
6149-04.999-4-99000	OTHER EMPLOYEE	.00	.00	30.00	5.00	.00%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00%
Sub Total 6100		-595,885.00	.00	309,305.52	56,052.80	51.91%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000	CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	.00%
6249-00.999-4-99000	TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	.00%
6249-54.999-4-99000	PEST MANAGEMENT	-14,700.00	.00	8,292.44	.00	56.41%
6249-55.999-4-99000	MAINT/RPR-SCHL	-90,000.00	1,468.38	46,243.31	8,271.34	51.38%
6249-56.999-4-99000	MAINT & REPAIR-HOUSES	-20,000.00	.00	3,520.23	724.00	17.60%
6249-58.999-4-99000	MAINT & REPAIR-STADIUM	-25,000.00	2,190.00	45,272.79	41,646.55	181.09%
6249-65.999-4-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	3,908.02	532.76	45.98%
6249-78.999-4-99000	AIR CONDITIONER	-10,000.00	.00	.00	.00	.00%
6255-55.999-4-99000	WATER-SCHOOL	-75,000.00	.00	30,987.87	5,051.51	41.32%
6255-56.999-4-99000	WATER-HOUSES	-30,000.00	.00	13,796.57	2,587.83	45.99%
6256-55.999-4-99000	TELEPHONE	-44,000.00	.00	16,183.13	2,224.25	36.78%
6257-55.999-4-99000	ELECTRICITY	-200,000.00	.00	105,926.06	31,723.77	52.96%
6258-55.999-4-99000	GAS-SCHOOL FACILITIES	-32,000.00	.00	25,236.27	10,858.84	78.86%
6258-56.999-4-99000	GAS-HOUSING	-300.00	.00	.00	.00	.00%
6269-18.999-4-99000	WTU POLE RENTAL	-800.00	.00	504.81	504.81	63.10%
6299-00.999-4-99000	MISC CONTRACTED	-4,000.00	.00	.00	.00	.00%
Sub Total 6200		-562,300.00	3,658.38	299,871.50	104,125.66	53.33%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000	FUEL-MAINTENANCE	-500.00	.00	247.36	.00	49.47%
6319-55.999-4-99000	SUPPL-MAINT/OPERATNS	-66,000.00	.00	57,635.35	9,164.52	87.33%
6319-56.999-4-99000	SUPPL-MAINT/OPERATN-	-5,000.00	.00	1,149.46	1,149.46	22.99%
6319-57.999-4-99000	GROUPS SUPPLIES	-6,000.00	.00	2,610.13	.00	43.50%
6329-55.999-4-99000	INVENTORY-MAINT EQUIP-	-15,000.00	.00	1,636.41	1,636.41	10.91%
6329-56.999-4-99000	INVENTORY-HOUSING	-2,500.00	.00	.00	.00	.00%
6329-57.999-4-99000	INVENTORY-MAINT EQUIP-	-2,000.00	.00	919.97	.00	46.00%
Sub Total 6300		-97,000.00	.00	64,198.68	11,950.39	66.18%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000	TRAVEL/TRAINING-MAINT.	-3,500.00	.00	1,144.14	177.49	32.69%
6429-00.999-4-99000	PROPERTY/BOILER	-35,000.00	.00	32,357.00	.00	92.45%
6499-00.999-4-99000	FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	.00%
Sub Total 6400		-40,500.00	.00	33,501.14	177.49	82.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-4-99000	MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	.00%
6649-57.999-4-99000	MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	.00%
Sub Total 6600		-14,000.00	.00	.00	.00	.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
Total Function 51 PLANT MAINTENANCE &			-1,309,685.00	3,658.38	706,876.84	172,306.34	53.97%
52 - SECURITY AND MONITORING							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-4-99000	DRUG		-12,000.00	.00	4,587.40	860.28	38.23%
6249-00.999-4-99000	MAINT AGRMT-		-3,000.00	.00	.00	.00	.00%
6249-01.999-4-99000	ALARM MONITORING		-14,000.00	.00	11,520.00	.00	82.29%
Sub Total 6200			-29,000.00	.00	16,107.40	860.28	55.54%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-4-99000	SAFETY / SECURITY		-4,000.00	.00	2,100.00	.00	52.50%
6399-00.999-4-990PH	PHONES/CLASSROOM		-500.00	.00	.00	.00	.00%
Sub Total 6300			-4,500.00	.00	2,100.00	.00	46.67%
6400 - OTHER OPERATING EXPENSES							
6413-25.999-4-99000	SECURITY/FIRE DEPT/EMS		-2,000.00	.00	3,307.70	39.95	165.38%
6413-74.999-4-99000	ALARMS/SECURITY		-7,000.00	.00	3,256.00	.00	46.51%
6413-88.999-4-99000	FINGERPRINTING		-1,000.00	.00	334.63	.00	33.46%
Sub Total 6400			-10,000.00	.00	6,898.33	39.95	68.98%
Total Function 52 SECURITY AND MONITORING			-43,500.00	.00	25,105.73	900.23	57.71%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-18.999-4-99000	SALARIES-TECH		-58,632.00	.00	29,316.01	4,886.01	50.00%
6119-18.999-4-990IN	TECHNOLOGY		-42,715.00	.00	20,718.48	3,453.07	48.50%
6119-75.999-4-99000	CELL PHONE-TECH		-480.00	.00	240.00	40.00	50.00%
6129-43.999-4-99000	RETENTION STIPEND-500		-1,000.00	.00	1,000.00	.00	100.00%
6141-18.999-4-99000	MEDICARE-TECH COORD		-835.00	.00	417.18	69.53	49.96%
6141-18.999-4-990IN	MEDICARE-TECH		-608.00	.00	294.90	49.09	48.50%
6141-43.999-4-99000	MEDICARE		-15.00	.00	14.50	.00	96.67%
6141-75.999-4-99000	MEDICARE		-7.00	.00	3.42	.57	48.86%
6142-00.999-4-99000	GROUP HEALTH & LIFE INS		-900.00	.00	450.00	75.00	50.00%
6142-00.999-4-990IN	GROUP HEALTH & LIFE INS		-900.00	.00	450.00	75.00	50.00%
6142-18.999-4-99000	HLTH INS-TECH COORD		-6,036.00	.00	2,574.00	429.00	42.64%
6142-18.999-4-990IN	HEALTH INS-TECH		-5,148.00	.00	2,574.00	429.00	50.00%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	.00%
6143-18.001-4-11000	WORKERS'COMPENSATIO		-50.00	.00	50.00	.00	100.00%
6143-18.999-4-99000	WORKERS'COMPENSATIO		-250.00	.00	350.42	.07	140.17%
6143-18.999-4-990IN	WORKERS'COMPENSATIO		-100.00	.00	.30	.05	.30%
6143-43.999-4-99000	WORKERS'COMPENSATIO		.00	.00	.12	.00	.00%
6143-75.999-4-99000	WORKERS'COMPENSATIO		-25.00	.00	25.00	.00	100.00%
6143-81.999-4-99000	WORKERS'COMPENSATIO		-25.00	.00	25.00	.00	100.00%
6144-00.999-4-99000	TRS ON BEHALF		-7,816.00	.00	3,798.93	632.67	48.60%
6145-43.999-4-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-18.999-4-99000	TEACHER RETIREMENT		-317.00	.00	158.46	26.41	49.99%
6146-18.999-4-990IN	TEACHER RETIREMENT		-419.00	.00	162.72	27.12	38.84%
6146-43.999-4-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-18.999-4-99000	DISABILITY INSURANCE		-60.00	.00	30.00	5.00	50.00%
6149-18.999-4-990IN	DISABILITY INSURANCE		-60.00	.00	30.00	5.00	50.00%
6149-43.999-4-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%

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Fund 199 / 4 LOCAL MAINTENANCE FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
Sub Total 6100		-126,398.00	.00	62,683.44	10,202.59	-63,714.56	49.59%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-4-99000	ESC COMPUTER	-6,670.00	.00	225.00	.00	-6,445.00	3.37%
6239-00.041-4-99000	ESC COMPUTER SERVICE-	-3,375.00	.00	75.00	.00	-3,300.00	2.22%
6239-00.103-4-99000	ESC COMPUTER SERVICE-	-6,670.00	.00	.00	.00	-6,670.00	.00%
6239-00.750-4-99000	ESC COMPUTER SERVICE-	-10,004.00	.00	69.98	.00	-9,934.02	.70%
Sub Total 6200		-26,719.00	.00	369.98	.00	-26,349.02	1.38%
Total Function 53 DATA PROCESSING		-153,117.00	.00	63,053.42	10,202.59	-90,063.58	41.18%
61 - COMMUNITY SERVICES							
6300 - SUPPLIES AND MATERIALS							
6399-00.999-4-11000	GEN SUPPL-PARENT	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Sub Total 6300		-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Total Function 61 COMMUNITY SERVICES		-2,400.00	.00	363.60	.00	-2,036.40	15.15%
71 - DEBT SERVICE							
6300 - SUPPLIES AND MATERIALS							
6395-00.001-4-99000	LED MESSAGE BOARD-	-18,198.00	.00	18,197.47	18,197.47	-.53	100.00%
Sub Total 6300		-18,198.00	.00	18,197.47	18,197.47	-.53	100.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.999-4-99000	ADDITIONAL 2 GOLDEN	-273,334.00	.00	.00	.00	-273,334.00	.00%
Sub Total 6400		-273,334.00	.00	.00	.00	-273,334.00	.00%
6500 - DEBT SERVICE							
6512-18.999-4-990AL	APPLE LEASE-PRINCIPAL	-45,000.00	.00	44,733.39	.00	-266.61	99.41%
6519-00.999-4-99000	MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000	MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-990AL	APPLE LEASE-INTEREST	-1,000.00	.00	808.83	.00	-191.17	80.88%
6599-00.999-4-99000	FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500		-461,567.00	.00	45,542.22	.00	-416,024.78	9.87%
Total Function 71 DEBT SERVICE		-753,099.00	.00	63,739.69	18,197.47	-689,359.31	8.46%
91 - CONTRACTED INSTNL SVS-PUB SCHL							
6200 - PURCHASE & CONTRACTED SVS							
6224-71.999-4-99000	PURCHASE TUITION	-12,970,347.00	.00	2,277,305.28	1,937,329.28	-10,693,041.72	17.56%
Sub Total 6200		-12,970,347.00	.00	2,277,305.28	1,937,329.28	-10,693,041.72	17.56%
Total Function 91 CONTRACTED INSTNL SVS-		-12,970,347.00	.00	2,277,305.28	1,937,329.28	-10,693,041.72	17.56%
93 - FISCAL AGENT/SHARED SERVICE							
6400 - OTHER OPERATING EXPENSES							
6492-00.999-4-23000	PAYMENT-SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
Sub Total 6400		-115,000.00	.00	.00	.00	-115,000.00	.00%
Total Function 93 FISCAL AGENT/SHARED		-115,000.00	.00	.00	.00	-115,000.00	.00%
99 - TAX APPRAISAL/COLLECTION							
6200 - PURCHASE & CONTRACTED SVS							
6213-00.703-4-99000	APPRAISAL DISTRICT	-352,800.00	.00	352,800.00	352,800.00	.00	100.00%
Sub Total 6200		-352,800.00	.00	352,800.00	352,800.00	.00	100.00%
Total Function 99 TAX APPRAISAL/COLLECTION		-352,800.00	.00	352,800.00	352,800.00	.00	100.00%

CROCKETT COUNTY CCSD

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Fund 199 / 4 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	70,500.00	10,000.00	-16,500.00	81.03%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-90,000.00	.00	70,500.00	10,000.00	-19,500.00	78.33%
Total Function 00	-90,000.00	.00	70,500.00	10,000.00	-19,500.00	78.33%
Total Expenditures	-23,191,633.00	87,652.31	7,023,364.28	3,161,027.97	-16,080,616.41	30.28%
Total for 999	-23,191,633.00	87,652.31	7,023,364.28	3,161,027.97	-16,080,616.41	30.28%

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

As of February

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5900 - FEDERAL PROGRAM REVENUES							
5920 - FED REVENUE DISTR BY TEA							
5929-00.000-4-00000	ESEA TITLE 1, PART A		168,941.00	-12,326.90	-83,689.93	85,251.07	49.54%
5929-01.000-4-00000	ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
Sub Total 5920			171,899.00	-12,326.90	-83,689.93	88,209.07	48.69%
Total FEDERAL PROGRAM REVENUES			171,899.00	-12,326.90	-83,689.93	88,209.07	48.69%
Total Revenue Local-State-Federal			171,899.00	-12,326.90	-83,689.93	88,209.07	48.69%
Total for 000		.00	171,899.00	-12,326.90	-83,689.93	88,209.07	48.69%

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Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-4-24000	SALARIES/SUPPORT	-21,620.00	.00	15,242.88	2,384.99	-6,377.12	70.50%
6129-00.103-4-24000	SALARIES/SUPPORT	-62,586.00	.00	43,092.35	6,267.40	-19,493.65	68.85%
6129-00.999-4-24000	HOME LIASON	-18,027.00	.00	12,569.64	1,928.02	-5,457.36	69.73%
6141-00.001-4-24000	MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000	MEDICARE	-290.00	.00	195.84	24.88	-94.16	67.53%
6141-00.999-4-24000	MEDICARE	-261.00	.00	182.26	27.95	-78.74	69.83%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-6,048.00	.00	3,628.80	604.80	-2,419.20	60.00%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-18,144.00	.00	10,886.40	1,814.40	-7,257.60	60.00%
6142-00.999-4-24000	GROUP HEALTH & LIFE INS	-5,933.00	.00	3,019.80	503.30	-2,913.20	50.90%
6143-00.001-4-24000	WORKERS'COMPENSATIO	.00	.00	.02	.01	.02	.00%
6146-00.001-4-24000	TEACHER RETIREMENT	-1,805.00	.00	1,272.78	199.15	-532.22	70.51%
6146-00.103-4-24000	TEACHER RETIREMENT	-5,226.00	.00	3,598.19	523.34	-1,627.81	68.85%
6146-00.999-4-24000	TEACHER RETIREMENT	-1,505.00	.00	1,049.51	160.98	-455.49	69.73%
6149-00.001-4-24000	DISABILITY INSURANCE	-60.00	.00	36.00	6.00	-24.00	60.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-180.00	.00	108.00	18.00	-72.00	60.00%
6149-00.999-4-24000	DISABILITY INSURANCE	-60.00	.00	36.00	6.00	-24.00	60.00%
Sub Total 6100		-142,035.00	.00	94,918.47	14,469.22	-47,116.53	66.83%
6300 - SUPPLIES AND MATERIALS							
6399-00.699-4-24000	GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION		-143,535.00	.00	94,918.47	14,469.22	-48,616.53	66.13%
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-24000	TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400		-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 13 INSTRUCTIONAL STAFF		-15,394.00	.00	.00	.00	-15,394.00	.00%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-4-24000	TITLE 1/FED PGM	-1,000.00	.00	500.10	83.35	-499.90	50.01%
6119-00.041-4-24000	TITLE 1/FED PGM	-1,000.00	.00	500.10	83.35	-499.90	50.01%
6119-00.103-4-24000	TITLE 1/FED PGM	-2,000.00	.00	999.90	166.65	-1,000.10	50.00%
6141-00.001-4-24000	MEDICARE	-14.00	.00	7.20	1.20	-6.80	51.43%
6141-00.041-4-24000	MEDICARE	-14.00	.00	7.20	1.20	-6.80	51.43%
6141-00.103-4-24000	MEDICARE	-29.00	.00	14.46	2.41	-14.54	49.86%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	42.24	7.04	-41.76	50.29%
6142-00.041-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	42.24	7.04	-41.76	50.29%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-169.00	.00	84.48	14.08	-84.52	49.99%
6146-00.001-4-24000	TEACHER RETIREMENT	-100.00	.00	49.86	8.31	-50.14	49.86%
6146-00.041-4-24000	TEACHER RETIREMENT	-84.00	.00	41.76	6.96	-42.24	49.71%
6146-00.103-4-24000	TEACHER RETIREMENT	-199.00	.00	99.66	16.61	-99.34	50.08%
6149-00.001-4-24000	DISABILITY INSURANCE	-1.00	.00	.42	.07	-.58	42.00%
6149-00.041-4-24000	DISABILITY INSURANCE	-1.00	.00	.42	.07	-.58	42.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-2.00	.00	.84	.14	-1.16	42.00%
Sub Total 6100		-4,781.00	.00	2,390.88	398.48	-2,390.12	50.01%

CROCKETT COUNTY CCSD

File ID: C

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

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	.00	.00	-6,689.00	.00%
Sub Total 6200	-6,689.00	.00	.00	.00	-6,689.00	.00%
Total Function 21 INSTRUCTIONAL	-11,470.00	.00	2,390.88	398.48	-9,079.12	20.84%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	166.75	1,183.55	12.00	-149.70	78.90%
Sub Total 6400	-1,500.00	166.75	1,183.55	12.00	-149.70	78.90%
Total Function 61 COMMUNITY SERVICES	-1,500.00	166.75	1,183.55	12.00	-149.70	78.90%
Total Expenditures	-171,899.00	166.75	98,492.90	14,879.70	-73,239.35	57.30%
Total for 999	-171,899.00	166.75	98,492.90	14,879.70	-73,239.35	57.30%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-4-00000 MENARD COOP		.00	.00	-179.40	-179.40	.00%
Sub Total 5950		.00	.00	-179.40	-179.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-179.40	-179.40	.00%
Total Revenue Local-State-Federal		.00	.00	-179.40	-179.40	.00%
Total for 000	.00	.00	.00	-179.40	-179.40	.00%

CROCKETT COUNTY CCSD

Fund 224 / 4 MENARD COOP

As of February

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

Fund 240 / 4 FOOD SERVICE FUND

As of February

Budget		Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-4-00000 BANK INTEREST		25.00	-1.63	-10.17	14.83	40.68%
Sub Total 5740		25.00	-1.63	-10.17	14.83	40.68%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-4-00000 FOOD SERVICES-LOCAL		148,876.00	-11,093.81	-59,198.18	89,677.82	39.76%
5751-01.000-4-00000 ALA CARTE SALES		51,500.00	-5,578.30	-35,091.05	16,408.95	68.14%
Sub Total 5750		200,376.00	-16,672.11	-94,289.23	106,086.77	47.06%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 MISC REV FM LOCAL		1,000.00	.00	.00	1,000.00	.00%
Sub Total 5760		1,000.00	.00	.00	1,000.00	.00%
Total REVENUE-LOCAL & INTERMED		201,401.00	-16,673.74	-94,299.40	107,101.60	46.82%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-4-00000 STATE MATCHING-		3,000.00	.00	.00	3,000.00	.00%
Sub Total 5820		3,000.00	.00	.00	3,000.00	.00%
Total STATE PROGRAM REVENUES		3,000.00	.00	.00	3,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		102,500.00	-8,179.10	-40,462.82	62,037.18	39.48%
5921-01.000-4-00000 SEVERE NEED		15,000.00	-2,146.64	-10,607.46	4,392.54	70.72%
5922-00.000-4-00000 NATIONAL LUNCH		164,500.00	-20,793.65	-102,254.65	62,245.35	62.16%
5923-00.000-4-00000 U.S.D.A. DONATED		22,000.00	.00	.00	22,000.00	.00%
Sub Total 5920		304,000.00	-31,119.39	-153,324.93	150,675.07	50.44%
Total FEDERAL PROGRAM REVENUES		304,000.00	-31,119.39	-153,324.93	150,675.07	50.44%

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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	-10,000.00	-70,500.00	16,500.00	81.03%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		90,000.00	-10,000.00	-70,500.00	19,500.00	78.33%
Total FLOW THROUGH IN		90,000.00	-10,000.00	-70,500.00	19,500.00	78.33%
Total Revenue Local-State-Federal		598,401.00	-57,793.13	-318,124.33	280,276.67	53.16%
Total for 000	.00	598,401.00	-57,793.13	-318,124.33	280,276.67	53.16%

Date Run: 03-05-2014 4:18 PM			Board Report			Program: FIN3050	
Cnty Dist: 053-001			Detail Comparison of Expenditures and Encumbrances to Budget			Page 36 of 46	
			CROCKETT COUNTY CCSD			File ID: C	
Fund 240 / 4 FOOD SERVICE FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-4-99000	CAFETERIA OVERTIME	-6,000.00	.00	2,323.57	488.88	-3,676.43	38.73%
6129-00.999-4-99000	CAFETERIA EMPLOYEES	-206,731.00	.00	108,724.18	17,777.38	-98,006.82	52.59%
6129-43.999-4-99000	RETENTION STIPEND-500	-6,500.00	.00	6,500.00	.00	.00	100.00%
6141-00.999-4-99000	MEDICARE INS-CAFETERIA	-2,888.00	.00	1,900.84	326.38	-987.16	65.82%
6141-43.999-4-99000	MEDICARE	-95.00	.00	94.25	.00	-.75	99.21%
6142-00.999-4-99000	GROUP HEALTH INS.-	-70,390.00	.00	32,883.86	5,312.81	-37,506.14	46.72%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-800.00	.00	800.09	.01	.09	100.01%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.50	.00	.50	.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000	TEACHER RETIREMENT	-1,143.00	.00	5,247.17	900.16	4,104.17	459.07%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000	DISABILITY INSURANCE	-699.00	.00	354.44	58.24	-344.56	50.71%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-295,246.00	.00	158,828.90	24,863.86	-136,417.10	53.80%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED MAINT &	-3,000.00	.00	1,038.00	.00	-1,962.00	34.60%
6249-65.999-4-99000	UNIFORMS-CAFETERIA	-850.00	.00	799.60	.00	-50.40	94.07%
6249-86.999-4-99000	NUTRIKIDS	-2,500.00	.00	1,725.00	.00	-775.00	69.00%
Sub Total 6200		-6,350.00	.00	3,562.60	.00	-2,787.40	56.10%
6300 - SUPPLIES AND MATERIALS							
6341-01.999-4-99000	ALA CARTE FOOD	-30,000.00	.00	16,505.91	2,717.53	-13,494.09	55.02%
6341-67.999-4-99000	FOOD-LUNCHES	-156,000.00	.00	77,924.78	14,292.57	-78,075.22	49.95%
6341-68.999-4-99000	FOOD-BREAKFAST	-75,000.00	.00	46,969.17	6,556.47	-28,030.83	62.63%
6342-67.999-4-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000	U.S.D.A. COMMODITIES	-22,000.00	.00	222.12	.00	-21,777.88	1.01%
6349-00.999-4-99000	OTHER FOOD SERVICE	-25,000.00	28.98	13,610.65	2,273.57	-11,360.37	54.44%
6395-30.999-4-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	840.00	.00	-660.00	56.00%
Sub Total 6300		-310,500.00	28.98	156,072.63	25,840.14	-154,398.39	50.26%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL AND	-1,000.00	.00	12.00	.00	-988.00	1.20%
Sub Total 6400		-1,000.00	.00	12.00	.00	-988.00	1.20%
Total Function 35 FOOD SERVICES		-613,096.00	28.98	318,476.13	50,704.00	-294,590.89	51.95%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-4-99000	WATER-CAFETERIA BLDG.	-6,500.00	.00	3,526.64	608.91	-2,973.36	54.26%
6257-00.999-4-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	4,746.28	1,381.76	-2,753.72	63.28%
6258-00.999-4-99000	GAS-CAFETERIA BLDG.	-2,000.00	.00	2,044.54	551.16	44.54	102.23%
6269-00.999-4-99000	RENTAL-ICE MACHINE	-900.00	.00	375.00	75.00	-525.00	41.67%
Sub Total 6200		-16,900.00	.00	10,692.46	2,616.83	-6,207.54	63.27%
Total Function 51 PLANT MAINTENANCE &		-16,900.00	.00	10,692.46	2,616.83	-6,207.54	63.27%
Total Expenditures		-629,996.00	28.98	329,168.59	53,320.83	-300,798.43	52.25%
Total for 999		-629,996.00	28.98	329,168.59	53,320.83	-300,798.43	52.25%

Fund 242 / 4 SUMMER FEEDING PROGRAM

As of February

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5900 - FEDERAL PROGRAM REVENUES							
5920 - FED REVENUE DISTR BY TEA							
5921-00.000-4-00000	SCHOOL BREAKFAST		1,000.00	.00	.00	1,000.00	.00%
5922-00.000-4-00000	NATIONAL SCHL LUNCH		3,000.00	.00	.00	3,000.00	.00%
5929-00.000-4-00000	SUMMER FEEDING		3,500.00	.00	-7,172.75	-3,672.75	204.94%
Sub Total 5920			7,500.00	.00	-7,172.75	327.25	95.64%
Total FEDERAL PROGRAM REVENUES			7,500.00	.00	-7,172.75	327.25	95.64%
Total Revenue Local-State-Federal			7,500.00	.00	-7,172.75	327.25	95.64%
Total for 000		.00	7,500.00	.00	-7,172.75	327.25	95.64%

CROCKETT COUNTY CCSD

File ID: C

Fund 242 / 4 SUMMER FEEDING PROGRAM

As of February

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

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 TITLE VI - TPTR		43,440.00	-5,260.88	-31,450.58	11,989.42	72.40%
5929-01.000-4-00000 TITLE VI-NOGA-ADDTL		2,400.00	.00	.00	2,400.00	.00%
Sub Total 5920		45,840.00	-5,260.88	-31,450.58	14,389.42	68.61%
Total FEDERAL PROGRAM REVENUES		45,840.00	-5,260.88	-31,450.58	14,389.42	68.61%
Total Revenue Local-State-Federal		45,840.00	-5,260.88	-31,450.58	14,389.42	68.61%
Total for 000	.00	45,840.00	-5,260.88	-31,450.58	14,389.42	68.61%

CROCKETT COUNTY CCSD

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	36,586.36	5,628.66	4,066.36	112.50%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	3,628.80	604.80	-418.20	89.67%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	3,055.04	470.00	1,661.04	219.16%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	36.00	6.00	-24.00	60.00%
Sub Total 6100	-38,021.00	.00	43,306.20	6,709.46	5,285.20	113.90%
Total Function 11 INSTRUCTION	-38,021.00	.00	43,306.20	6,709.46	5,285.20	113.90%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	.00	.00	-7,819.00	.00%
Sub Total 6200	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Function 21 INSTRUCTIONAL	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Expenditures	-45,840.00	.00	43,306.20	6,709.46	-2,533.80	94.47%
Total for 750	-45,840.00	.00	43,306.20	6,709.46	-2,533.80	94.47%

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

CROCKETT COUNTY CCSD

File ID: C

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	795.00	3,971.03	.00	-10,233.97	26.47%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	.00	7,187.43	392.80	-7,812.57	47.92%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	672.70	.00	-14,327.30	4.48%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	1,784.65	.00	-8,215.35	17.85%
6399-00.999-4-99000 SUPPLIES	-3,628.00	.00	.00	.00	-3,628.00	.00%
Sub Total 6300	-58,628.00	795.00	13,615.81	392.80	-44,217.19	23.22%
Total Function 11 INSTRUCTION	-58,628.00	795.00	13,615.81	392.80	-44,217.19	23.22%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Sub Total 6400	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Total Function 13 INSTRUCTIONAL STAFF	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Total Expenditures	-63,628.00	795.00	13,901.86	392.80	-48,931.14	21.85%
Total for 999	-63,628.00	795.00	13,901.86	392.80	-48,931.14	21.85%

Fund 499 / 4 READING INITIATIVE-CHEVRON

As of February

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 CHEVRON IMPROVEMENT		40,000.00	.00	-40,000.00	.00	100.00%
Sub Total 5740		40,000.00	.00	-40,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		40,000.00	.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal		40,000.00	.00	-40,000.00	.00	100.00%
Total for 000	.00	40,000.00	.00	-40,000.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 499 / 4 READING INITIATIVE-CHEVRON

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	704.00	739.70	.00	-7,782.02	8.02%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	.00	83.97	.00	-9,916.03	.84%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	7,721.94	.00	.00	-2,278.06	.00%
6399-00.999-4-11000 CHEVRON IMPROV	-40,000.00	34,990.12	.00	.00	-5,009.88	.00%
Sub Total 6300	-69,225.72	43,416.06	823.67	.00	-24,985.99	1.19%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-69,225.72	43,416.06	823.67	.00	-24,985.99	1.19%
Total Expenditures	-69,225.72	43,416.06	823.67	.00	-24,985.99	1.19%
Total for 999	-69,225.72	43,416.06	823.67	.00	-24,985.99	1.19%

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of February

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 LOCAL REVENUE		15,754.84	.00	.00	15,754.84	.00%
Sub Total 5740		15,754.84	.00	.00	15,754.84	.00%
Total REVENUE-LOCAL & INTERMED		15,754.84	.00	.00	15,754.84	.00%
Total Revenue Local-State-Federal		15,754.84	.00	.00	15,754.84	.00%
Total for 000	.00	15,754.84	.00	.00	15,754.84	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	.00	-58.15	-77.50	-371.59	18.55%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	82.24	26.48	-1.75	-223.86	7.96%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	75.00	-569.97	-75.49	-2,643.91	26.52%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	1,070.65	-1,090.43	-413.78	-5,854.10	18.69%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	-1,084.80	.00	-5,192.85	26.41%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-08.001-4-00000 FCA-OHS	.00	.00	-75.00	-75.00	-75.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	682.50	.00	-566.81	54.63%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	561.80	1,071.80	-691.35	44.83%
Sub Total 8900	-15,754.84	1,227.89	-1,607.57	428.28	-16,134.52	10.20%
Total Function 00	-15,754.84	1,227.89	-1,607.57	428.28	-16,134.52	10.20%
Total Expenditures	-15,754.84	1,227.89	-1,607.57	428.28	-16,134.52	10.20%
Total for 999	-15,754.84	1,227.89	-1,607.57	428.28	-16,134.52	10.20%
End of Report						