

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-2-00000	TAXES-CURRNT YR LEVY	21,069,959.00	-402,807.86	-19,837,574.01	1,232,384.99 94.15%
5712-00.000-2-00000	TAXES, PRIOR YEAR	100,000.00	-12,332.97	-100,252.80	-252.80 100.25%
5712-01.000-2-00000	GED TAXES-PRIOR YEAR	25.00	.00	.00	25.00 .00%
5719-00.000-2-00000	TAX COLL-PENALTY/INT	35,000.00	-6,988.27	-37,047.37	-2,047.37 105.85%
5719-01.000-2-00000	GED TAX CAL/P&I-PR YR	25.00	.00	.00	25.00 .00%
Sub Total 5710		21,205,009.00	-422,129.10	-19,974,874.18	1,230,134.82 94.20%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-2-00000	DRIVER EDUCATION FEES	3,800.00	-4,200.00	-4,200.00	-400.00 110.53%
Sub Total 5730		3,800.00	-4,200.00	-4,200.00	-400.00 110.53%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-2-00000	PERM SCHL FND	800.00	-71.09	-447.04	352.96 55.88%
5742-00.000-2-00000	BANK INTEREST	30,000.00	-4,303.67	-20,093.80	9,906.20 66.98%
5742-01.000-2-00000	BANK INT-TAX	3,500.00	-16.63	-3,444.69	55.31 98.42%
5743-01.000-2-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-2-00000	RENT/UTILITIES-HOUSES	100,000.00	-10,545.00	-86,298.00	13,702.00 86.30%
5745-00.000-2-00000	INSURANCE RECOVERY	.00	-127,496.09	-127,496.09	-127,496.09 .00%
5748-29.000-2-00000	A/P TESTING FEES	250.00	.00	.00	250.00 .00%
5749-00.000-2-00000	OZARK EXPL INC	2,500.00	-157.08	-1,744.62	755.38 69.78%
5749-01.000-2-00000	AUCTION REVENUE	500.00	.00	.00	500.00 .00%
Sub Total 5740		137,750.00	-142,589.56	-239,524.24	-101,774.24 173.88%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-2-00000	HS WOOD SHOP	250.00	.00	-402.00	-152.00 160.80%
5752-20.000-2-00000	ATHL ACTIVITY-FTBALL	26,000.00	.00	-19,704.72	6,295.28 75.79%
5752-30.000-2-00000	ATHL ACTIVITY-BSKTBALL	8,000.00	.00	-8,475.10	-475.10 105.94%
5752-40.000-2-00000	ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00 .00%
5752-50.000-2-00000	ATHL ACTIVITY-CCNTRY	2,000.00	.00	.00	2,000.00 .00%
5752-60.000-2-00000	ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00 .00%
5752-70.000-2-00000	ATHL ACTIVITY-SOFTBALL	100.00	.00	.00	100.00 .00%
5752-80.000-2-00000	ATHL ACTIVITY-TNNS	500.00	.00	.00	500.00 .00%
Sub Total 5750		39,950.00	.00	-28,581.82	11,368.18 71.54%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000	MISC REVENUE	20,000.00	-69.99	45,513.50	65,513.50 227.57%
5769-29.000-2-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		22,500.00	-69.99	45,513.50	68,013.50 202.28%
Total REVENUE-LOCAL & INTERMED		21,409,009.00	-568,988.65	-20,201,666.74	1,207,342.26 94.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000	PER CAPITA APPORTNMNT	174,013.00	-21,055.00	-101,686.00	72,327.00 58.44%
5812-00.000-2-00000	FOUNDTION-SAL/OPER	2,874,550.00	.00	-3,078,516.00	-203,966.00 107.10%
Sub Total 5810		3,048,563.00	-21,055.00	-3,180,202.00	-131,639.00 104.32%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-2-00000	TRS	387,213.00	-31,788.44	-252,685.31	134,527.69 65.26%
Sub Total 5830		387,213.00	-31,788.44	-252,685.31	134,527.69 65.26%
Total STATE PROGRAM REVENUES		3,435,776.00	-52,843.44	-3,432,887.31	2,888.69 99.92%

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

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		25,037,852.00	-621,832.09	-23,715,101.56	1,322,750.44	94.72%
Total for 000	.00	25,037,852.00	-621,832.09	-23,715,101.56	1,322,750.44	94.72%

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

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	10,427.50	1,555.00	-3,072.50	77.24%
6112-00.001-2-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	1,412.79	181.51	-1,587.21	47.09%
6112-00.001-2-23000	SUB.T-SPEC ED-HS	-300.00	.00	65.00	.00	-235.00	21.67%
6112-00.001-2-24000	SUB.T-ACCEL ED-HS	-500.00	.00	27.21	23.49	-472.79	5.44%
6112-00.001-2-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	65.00	.00	-185.00	26.00%
6112-00.041-2-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	7,195.00	1,492.50	-2,805.00	71.95%
6112-00.041-2-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000	SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000	SUB.T-ACCEL ED-MS	-750.00	.00	455.00	.00	-295.00	60.67%
6112-00.041-2-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	15,685.00	865.00	-5,315.00	74.69%
6112-00.103-2-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	585.00	130.00	-165.00	78.00%
6112-00.103-2-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	2,972.50	195.00	1,472.50	198.17%
6112-00.103-2-25000	SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	275.00	65.00	-725.00	27.50%
6112-18.001-2-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-2-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	1,650.00	500.00	-850.00	66.00%
6118-00.001-2-31000	AVID TUTORIALS	-6,000.00	.00	3,423.75	.00	-2,576.25	57.06%
6118-00.041-2-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-2-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-2-11000	TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	628,618.41	87,202.29	-388,230.59	61.82%
6119-00.001-2-22000	TCHR SAL-CARER/TCH-HS	-79,127.00	.00	46,338.35	6,363.73	-32,788.65	58.56%
6119-00.001-2-23000	TCHR SAL-SPEC ED-HS	-34,927.00	.00	20,669.79	2,910.58	-14,257.21	59.18%
6119-00.001-2-24000	TCHR SAL-ACCEL ED-HS	-18,849.00	.00	11,091.41	1,540.94	-7,757.59	58.84%
6119-00.001-2-25000	TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	18,315.97	2,579.13	-12,634.03	59.18%
6119-00.041-2-11000	TCHR SAL-BASIC ED-MS	-665,314.00	.00	394,125.52	54,610.09	-271,188.48	59.24%
6119-00.041-2-24000	TCHR SAL-ACCEL ED-MS	-65,854.00	.00	38,972.40	5,487.83	-26,881.60	59.18%
6119-00.103-2-11000	TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	596,136.59	81,054.16	-512,590.41	53.77%
6119-00.103-2-23000	TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	42,449.85	5,977.50	-29,280.15	59.18%
6119-00.103-2-24000	TCHR SAL-ACCEL ED-	-184,141.00	.00	108,220.19	15,196.72	-75,920.81	58.77%
6119-00.103-2-32000	PRE-K TEACHER	.00	.00	47,045.94	5,869.45	47,045.94	.00%
6119-11.041-2-21000	G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000	G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000	TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000	GT PGM STIPEND-MS	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-2-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-2-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-2-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000	MATH STIPEND-TCHR	-9,000.00	.00	6,111.13	861.09	-2,888.87	67.90%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-46.041-2-11000	MATH STIPEND-TCHR	-6,000.00	.00	4,000.02	499.98	-1,999.98	66.67%
6119-47.001-2-99000	MENTOR&LEAD TEACHER	-4,885.00	.00	3,078.03	407.07	-1,806.97	63.01%
6119-47.041-2-99000	MENTOR&LEAD TEACHER	-6,500.00	.00	5,666.66	708.33	-833.34	87.18%
6119-47.103-2-99000	MENTOR&LEAD TEACHER	-12,746.00	.00	8,217.10	1,062.19	-4,528.90	64.47%
6119-48.103-2-25000	BILINGUAL STIPEND	-2,500.00	.00	1,666.66	208.33	-833.34	66.67%
6119-49.001-2-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-55.999-2-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	4,800.00	600.00	-2,400.00	66.67%
6119-81.001-2-11000	LEGISLATIVE INCR	-26,350.00	.00	17,526.57	2,232.09	-8,823.43	66.51%
6119-81.041-2-11000	LEGISLATIVE INCR	-13,458.00	.00	10,001.43	1,327.28	-3,456.57	74.32%
6119-81.103-2-11000	LEGISLATIVE INCR	-25,500.00	.00	17,195.99	2,043.18	-8,304.01	67.44%
6122-00.001-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	617.50	.00	117.50	123.50%
6122-00.001-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	.00	-467.50	6.50%
6122-00.041-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	4,182.50	1,340.00	3,182.50	418.25%
6122-00.103-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	455.00	.00	-45.00	91.00%
6122-00.103-2-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	260.00	130.00	-740.00	26.00%
6129-00.001-2-11000	TEACHERS AIDES-HS	-79,626.00	.00	49,165.07	6,706.60	-30,460.93	61.74%
6129-00.001-2-24000	TCHR AIDES-ACCL ED-HS	-5,320.00	.00	3,148.35	443.33	-2,171.65	59.18%
6129-00.041-2-11000	TCHR AIDES-BASIC-MS	-76,628.00	.00	45,794.62	6,173.19	-30,833.38	59.76%
6129-00.041-2-24000	TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	7,156.26	988.58	-5,674.74	55.77%
6129-00.103-2-11000	TCHR AIDES-BASIC-ELEM	-121,009.00	.00	74,175.39	10,772.78	-46,833.61	61.30%
6129-00.103-2-24000	TCHR AIDES-ACCL ED-	-75,373.00	.00	28,100.20	3,233.04	-47,272.80	37.28%
6129-81.001-2-11000	LEGISLATIVE INCR	-2,508.00	.00	1,437.96	169.98	-1,070.04	57.33%
6129-81.041-2-11000	LEGISLATIVE INCR	-2,380.00	.00	1,820.35	262.04	-559.65	76.49%
6129-81.103-2-11000	LEGISLATIVE INCR	-5,610.00	.00	3,626.55	410.79	-1,983.45	64.64%
6139-00.999-2-99000	HOUSING ALLOWANCE	.00	.00	23,100.00	3,300.00	23,100.00	.00%
6141-00.001-2-11000	MEDICARE-BASIC ED-HS	-14,060.00	.00	9,411.08	1,305.80	-4,648.92	66.94%
6141-00.001-2-22000	MEDICARE-	-1,073.00	.00	668.64	92.36	-404.36	62.32%
6141-00.001-2-23000	MEDICARE-SPEC ED-HS	-506.00	.00	304.65	42.20	-201.35	60.21%
6141-00.001-2-24000	MEDICARE-ACCEL ED-HS	-234.00	.00	160.63	27.38	-73.37	68.65%
6141-00.001-2-25000	MEDICARE-BIL/SPEC LG-	-449.00	.00	270.49	37.39	-178.51	60.24%
6141-00.001-2-31000	MEDICARE	.00	.00	261.97	.00	261.97	.00%
6141-00.041-2-11000	MEDICARE-BASIC ED-MS	-10,340.00	.00	6,493.39	927.91	-3,846.61	62.80%
6141-00.041-2-24000	MEDICARE INS-ACCEL ED-	-1,075.00	.00	666.32	88.63	-408.68	61.98%
6141-00.103-2-11000	MEDICARE INS-BASIC ED-	-17,139.00	.00	10,360.29	1,429.86	-6,778.71	60.45%
6141-00.103-2-23000	MEDICARE INS-SPEC ED-	-1,040.00	.00	666.86	96.62	-373.14	64.12%
6141-00.103-2-24000	MEDICARE INS-ACCEL ED-	-2,489.00	.00	1,574.62	210.84	-914.38	63.26%
6141-00.103-2-25000	MEDICARE	-5.00	.00	14.05	4.97	9.05	281.00%
6141-00.103-2-32000	MEDICARE	.00	.00	682.11	85.10	682.11	.00%
6141-00.999-2-11000	MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000	MEDICARE	.00	.00	321.25	45.91	321.25	.00%
6141-11.103-2-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	.00	.00	-13,500.00	.00%
6141-30.041-2-11000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-46.001-2-11000	MEDICARE	-124.00	.00	84.83	12.01	-39.17	68.41%
6141-46.041-2-11000	MEDICARE	-84.00	.00	54.40	6.75	-29.60	64.76%
6141-47.041-2-99000	MEDICARE	-84.00	.00	71.69	8.85	-12.31	85.35%

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6000 - EXPENDITURES							
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6100 - PAYROLL COSTS							
6141-47.103-2-99000	MEDICARE	-172.00	.00	111.89	14.48	-60.11	65.05%
6141-48.103-2-25000	MEDICARE	-36.00	.00	23.76	2.97	-12.24	66.00%
6141-55.999-2-99000	MEDICARE	-103.00	.00	68.88	8.61	-34.12	66.87%
6141-81.001-2-11000	MEDICARE	-375.00	.00	243.16	30.89	-131.84	64.84%
6141-81.041-2-11000	MEDICARE	-222.00	.00	163.69	22.01	-58.31	73.73%
6141-81.103-2-11000	MEDICARE	-411.00	.00	275.13	32.68	-135.87	66.94%
6142-00.001-2-11000	HLTH INS-BASIC ED-HS	-140,631.00	.00	98,050.88	12,473.86	-42,580.12	69.72%
6142-00.001-2-22000	HITH INS-CARER&TECH-HS	-9,438.00	.00	6,561.36	820.17	-2,876.64	69.52%
6142-00.001-2-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6142-00.001-2-24000	HLTH INS-ACCEL ED-HS	-3,365.00	.00	2,277.84	284.73	-1,087.16	67.69%
6142-00.001-2-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	2,784.00	348.00	-1,392.00	66.67%
6142-00.001-2-99000	GROUP HEALTH & LIFE INS	-41.00	.00	27.60	3.45	-13.40	67.32%
6142-00.041-2-11000	HLTH INS-BASIC ED-MS	-87,565.00	.00	59,103.72	7,360.84	-28,461.28	67.50%
6142-00.041-2-24000	HLTH INS.-ACCEL LG-MS	-10,923.00	.00	7,177.08	924.26	-3,745.92	65.71%
6142-00.103-2-11000	HLTH INS-BASIC ED-ELEM	-157,716.00	.00	96,984.84	12,123.73	-60,731.16	61.49%
6142-00.103-2-23000	HEALTH INS-SPEC ED-	-11,440.00	.00	6,960.00	870.00	-4,480.00	60.84%
6142-00.103-2-24000	HEALTH INS-ACCEL ED-	-29,543.00	.00	14,779.28	1,629.91	-14,763.72	50.03%
6142-00.103-2-32000	GROUP HEALTH & LIFE INS	.00	.00	6,960.00	870.00	6,960.00	.00%
6142-00.103-2-99000	GROUP HEALTH & LIFE INS	-76.00	.00	50.72	6.34	-25.28	66.74%
6142-47.001-2-99000	GROUP HEALTH & LIFE INS	-178.00	.00	132.64	16.58	-45.36	74.52%
6142-47.103-2-99000	GROUP HEALTH & LIFE INS	-365.00	.00	243.36	30.42	-121.64	66.67%
6143-00.001-2-11000	WORKERS'	-3,065.00	.00	8,937.13	1,111.05	5,872.13	291.59%
6143-00.001-2-22000	WORKERS'	-989.00	.00	802.87	98.31	-186.13	81.18%
6143-00.001-2-23000	WORKERS'	-432.00	.00	350.08	43.66	-81.92	81.04%
6143-00.001-2-24000	WORKERS'	-302.00	.00	261.85	36.37	-40.15	86.71%
6143-00.001-2-25000	WORKERS'	-387.00	.00	310.33	38.69	-76.67	80.19%
6143-00.041-2-11000	WORKERS'	-2,300.00	.00	6,234.21	776.15	3,934.21	271.05%
6143-00.041-2-24000	WORKERS'	-984.00	.00	726.63	88.95	-257.37	73.84%
6143-00.103-2-11000	WORKERS'	-5,465.00	.00	10,168.95	1,196.76	4,703.95	186.07%
6143-00.103-2-23000	WORKERS'	-897.00	.00	722.97	89.66	-174.03	80.60%
6143-00.103-2-24000	WORKERS'	-231.00	.00	2,326.13	279.88	2,095.13	1006.98%
6143-00.103-2-25000	WORKERS'COMPENSATIO	.00	.00	3.43	.81	3.43	.00%
6143-00.103-2-32000	WORKERS'COMPENSATIO	.00	.00	445.12	50.55	445.12	.00%
6143-00.999-2-11000	WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000	WORKERS'COMPENSATIO	.00	.00	199.43	30.00	199.43	.00%
6143-11.103-2-21000	WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-30.041-2-11000	WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-46.001-2-11000	WORKERS'COMPENSATIO	-113.00	.00	76.30	10.75	-36.70	67.52%
6143-46.041-2-11000	WORKERS'COMPENSATIO	-75.00	.00	49.92	6.24	-25.08	66.56%
6143-47.001-2-99000	WORKERS'COMPENSATIO	-61.00	.00	44.64	5.58	-16.36	73.18%
6143-47.041-2-99000	WORKERS'COMPENSATIO	-81.00	.00	70.80	8.85	-10.20	87.41%
6143-47.103-2-99000	WORKERS'COMPENSATIO	-159.00	.00	112.40	14.05	-46.60	70.69%
6143-48.103-2-25000	WORKERS'COMPENSATIO	-31.00	.00	20.80	2.60	-10.20	67.10%
6143-55.999-2-99000	WORKERS'COMPENSATIO	-90.00	.00	60.00	7.50	-30.00	66.67%
6143-81.001-2-11000	WORKERS'COMPENSATIO	-361.00	.00	237.93	30.14	-123.07	65.91%
6143-81.041-2-11000	WORKERS'COMPENSATIO	-204.00	.00	140.57	19.90	-63.43	68.91%
6143-81.103-2-11000	WORKERS'COMPENSATIO	-389.00	.00	260.94	30.76	-128.06	67.08%
6144-00.999-2-99000	TRS ON-BEHALF	-241,012.00	.00	157,319.25	19,565.07	-83,692.75	65.27%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-2-11000 UNEMPLOYMENT	-750.00	.00	742.16	.00	-7.84	98.95%
6145-00.001-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-22000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-25000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-11000 UNEMPLOYMENT	-850.00	.00	841.12	.00	-8.88	98.96%
6145-00.041-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.103-2-11000 UNEMPLOYMENT	-800.00	.00	791.64	.00	-8.36	98.96%
6145-00.103-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-24000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-11000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-11000 TCHR RTRMT-ABVE BSE-	-11,347.00	.00	7,927.13	1,119.40	-3,419.87	69.86%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	964.60	66.31	-310.40	75.65%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	271.46	35.73	-157.54	63.28%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	136.41	19.72	-70.59	65.90%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	217.66	28.80	-128.34	62.91%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	5,619.10	605.63	-2,321.90	70.76%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	579.31	59.94	-145.69	79.90%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	6,596.88	879.27	-4,401.12	59.98%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	573.22	71.62	-892.78	39.10%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	13,380.42	1,672.24	-470.58	96.60%
6146-00.103-2-32000 TEACHER RETIREMENT	.00	.00	419.78	62.98	419.78	.00%
6146-00.999-2-11000 TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00	.00%
6146-11.103-2-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-2-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-46.001-2-11000 TEACHER RETIREMENT	-142.00	.00	97.43	14.34	-44.57	68.61%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	51.24	6.43	-13.76	78.83%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	21.82	2.85	-12.18	64.18%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	77.36	9.67	41.36	214.89%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	56.14	7.21	-29.86	65.28%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	9.20	1.15	-4.80	65.71%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	26.40	3.30	-13.60	66.00%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	117.30	13.24	-54.70	68.20%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	108.65	11.97	-2.35	97.88%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	184.06	23.26	-82.94	68.94%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	6,264.22	791.26	-2,770.78	69.33%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	384.96	48.12	-255.04	60.15%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	210.40	26.30	-84.60	71.32%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	122.56	15.32	-53.44	69.64%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	163.20	20.40	-57.80	73.85%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	3,880.46	484.98	-1,166.54	76.89%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	421.49	52.61	-212.51	66.48%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	5,882.51	735.77	-3,178.49	64.92%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	362.24	45.28	-217.76	62.46%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	1,160.00	139.95	-727.00	61.47%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	407.04	50.88	407.04	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	12.56	1.57	-5.44	69.78%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	18.96	2.37	-8.04	70.22%
Sub Total 6100	-4,730,354.00	.00	2,905,416.24	391,083.45	-1,824,937.76	61.42%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000 DRUG EDUCATION/DARE-	-600.00	.00	220.85	.00	-379.15	36.81%
6219-00.103-2-11000 DRUG EDUCATION/DARE-	-1,200.00	651.49	849.18	.00	300.67	70.76%
6219-00.999-2-99000 ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	4,034.50	.00	2,784.50	322.76%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	3,430.00	.00	-70.00	98.00%
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	1,546.81	.00	-13.19	99.15%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	389.18	.00	-10.82	97.30%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	379.99	.00	279.99	379.99%
6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,546.81	.00	-53.19	96.68%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	111.09	.00	-13.91	88.87%
6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	2,251.58	.00	-48.42	97.89%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	212.28	.00	-2.72	98.73%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	185.40	.00	-14.60	92.70%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	240.58	.00	-4.42	98.20%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	175.48	.00	-24.52	87.74%
6219-60.001-2-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000 SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000 CSCOPE	-7,700.00	.00	7,681.29	.00	-18.71	99.76%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	.00	2,643.55	194.00	-7,356.45	26.44%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.94	.00	-17.06	94.75%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	756.72	.00	-243.28	75.67%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	118.85	.00	-6.15	95.08%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	26.99	.00	-1.01	96.39%
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.63	.00	-6.37	36.30%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	284.41	.00	-40.59	87.51%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	572.99	.00	-152.01	79.03%
6239-00.041-2-23000 ESC SERV-SPEC ED-MS	-50.00	.00	34.25	.00	-15.75	68.50%
6239-00.041-2-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	17.99	.00	-2.01	89.95%
6239-00.041-2-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	19.72	.00	-5.28	78.88%
6239-00.103-2-11000 ESC SERV-BASIC ED-ELEM	-580.00	.00	558.10	.00	-21.90	96.22%
6239-00.103-2-21000 ESC SERV-G&T-ELEM	-720.00	.00	574.72	.00	-145.28	79.82%
6239-00.103-2-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	71.97	.00	-28.03	71.97%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-2-24000 ESC SERV-ACCEL ED-	-100.00	.00	62.97	.00	-37.03	62.97%
6239-00.103-2-25000 ESC SERV-BIL/SPEC LNG-	-100.00	.00	138.75	.00	38.75	138.75%
6239-18.001-2-99000 WEB HOSTING-HS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.041-2-99000 WEB HOSTING-MS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.103-2-99000 WEB HOSTING-OES	-2,000.00	.00	2,300.00	.00	300.00	115.00%
6249-00.001-2-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	115.00	.00	.00	-885.00	.00%
6249-00.041-2-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51	20.75%
6249-00.103-2-11000 RPR OF EQP-BASIC ED-	-2,000.00	.00	95.00	.00	-1,905.00	4.75%
6249-03.001-2-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	300.00	.00	-5,700.00	5.00%
6249-03.041-2-11000 RPR OF EQP-BAND-JH	-3,500.00	148.00	1,742.00	90.00	-1,610.00	49.77%
6249-05.001-2-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-2-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-2-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-2-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-2-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	1,328.10	.00	.00	-171.90	.00%
6249-18.999-2-99000 MAINT CNTRCTS,	-35,000.00	789.00	28,394.18	.00	-5,816.82	81.13%
6249-18.999-2-9900C COMPUTER LEASING	-45,000.00	.00	45,542.22	.00	542.22	101.20%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	5,619.62	1,072.50	-3,580.38	61.08%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	5,471.45	609.39	-2,028.55	72.95%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	8,031.16	1,474.42	-5,968.84	57.37%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	572.50	85.35	-227.50	71.56%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	341.40	56.90	-58.60	85.35%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	619.60	84.45	-380.40	61.96%
6299-00.999-2-11000 CONTR SVCS-DMAC	-12,500.00	.00	11,555.00	.00	-945.00	92.44%
6299-18.999-2-99000 CONTR MNT/WIRING-TECH	-20,000.00	4,067.50	14,094.45	4,697.50	-1,838.05	70.47%
6299-23.001-2-24000 ACC / CR RCVRY	-10,000.00	.00	6,703.67	.00	-3,296.33	67.04%
Sub Total 6200	-224,278.00	7,099.09	167,859.61	8,364.51	-49,319.30	74.84%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-HS FIELD TRIPS	-1,200.00	.00	8.87	.00	-1,191.13	.74%
6311-00.001-2-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	9.53	9.53	-1,190.47	.79%
6311-00.103-2-11000 FUEL-ELEM FIELD TRIPS	-1,500.00	.00	322.65	.00	-1,177.35	21.51%
6321-00.001-2-11000 TEXTBOOKS-HS	-2,000.00	.00	-60.00	.00	-2,060.00	3.00%
6321-00.041-2-11000 TEXTBOOKS-MS	-1,500.00	.00	615.38	.00	-884.62	41.03%
6321-00.103-2-11000 TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	.00	.00	100.00%
6339-00.103-2-21000 G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-2-11000 INVENTORY EQP-HS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6395-00.041-2-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6395-00.103-2-11000 INSTRUCTIONAL EQP-	-2,000.00	.00	1,780.00	.00	-220.00	89.00%
6395-03.001-2-11000 INVENTORY EQP-BAND HS	-24,000.00	8.43	20,605.43	.00	-3,386.14	85.86%
6395-03.041-2-11000 INVENTORY EQP-BAND-MS	-8,000.00	3,379.59	2,582.25	.00	-2,038.16	32.28%
6395-06.001-2-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-2-11000 INVENTORY-TECH EQP-HS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.041-2-11000 INVENTORY-TECH EQP-MS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6395-18.103-2-11000 INVENTORY-TECH EQP-	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.999-2-99000 TECHNOLOGY EQUIPMENT	-50,000.00	.00	38,123.90	1,894.00	-11,876.10	76.25%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	3,034.70	.00	.00	-2,965.30	.00%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	1,731.23	11,766.39	1,656.49	-6,502.38	58.83%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-2-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-2-23000	GENERAL SUPPL-SPEC	-300.00	.00	298.72	19.25	-1.28	99.57%
6399-00.001-2-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-2-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	5.88	.00	-194.12	2.94%
6399-00.001-2-310CR	GENERAL SUPPLIES-AVID	-8,000.00	3,984.68	922.79	.00	-3,092.53	11.53%
6399-00.041-2-11000	GENERAL SUPPL-BASIC	-13,500.00	965.38	8,427.89	889.76	-4,106.73	62.43%
6399-00.041-2-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	192.53	148.68	-7.47	96.26%
6399-00.041-2-23000	GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000	GENERAL SUPPL-ACCEL	-650.00	.00	.00	.00	-650.00	.00%
6399-00.041-2-24GCS	GCS SUPPLIES	-2,000.00	.00	1,550.66	.00	-449.34	77.53%
6399-00.041-2-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	.00	-294.12	1.96%
6399-00.103-2-11000	GENERAL SUPPL-BASIC	-26,000.00	886.28	19,841.38	1,821.15	-5,272.34	76.31%
6399-00.103-2-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000	GENERAL SUPPL-SPEC	-1,175.00	50.00	881.74	.00	-243.26	75.04%
6399-00.103-2-24000	GENERAL SUPPL-ACCEL	-900.00	43.44	275.44	118.19	-581.12	30.60%
6399-00.103-2-25000	GENERAL SUPPL-BIL/SP	-520.00	79.80	170.34	.00	-269.86	32.76%
6399-03.001-2-11000	GENERAL SUPPLIES-	-6,000.00	249.20	4,517.56	639.00	-1,233.24	75.29%
6399-03.041-2-11000	GENERAL SUPPLIES-	-3,000.00	.00	2,958.94	.00	-41.06	98.63%
6399-05.001-2-22000	GEN SUPPL-WOOD SHOP-	-4,250.00	.00	3,996.90	.00	-253.10	94.04%
6399-06.001-2-22000	GEN SUPPLIES-VO AG-HS	-6,000.00	163.52	3,170.38	1,268.56	-2,666.10	52.84%
6399-14.001-2-11000	GRADUATION EXPENSES-	-2,800.00	300.32	2,487.88	2,487.88	-11.80	88.85%
6399-14.041-2-11000	GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000	GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000	GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000	SUPPLIES-TECH-HS	-4,800.00	343.28	4,454.25	216.98	-2.47	92.80%
6399-18.041-2-11000	SUPPLIES-TECH-MS	-3,400.00	.00	600.00	.00	-2,800.00	17.65%
6399-18.103-2-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	5,509.32	843.52	-290.68	94.99%
6399-18.999-2-99000	GEN SUPPL-TECH COORD	-5,000.00	875.00	1,334.88	.00	-2,790.12	26.70%
6399-24.001-2-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000	SUPPL-FIRE PREVENTION-	-400.00	.00	3.19	.00	-396.81	.80%
6399-29.001-2-11000	AP/DUAL CREDIT BOOKS	-4,000.00	363.00	1,161.05	.00	-2,475.95	29.03%
6399-33.103-2-23000	GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000	GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000	ROBOTIC SUPPLIES	-3,400.00	495.00	171.61	.00	-2,733.39	5.05%
Sub Total 6300		-249,340.00	16,952.85	163,393.61	12,012.99	-68,993.54	65.53%
6400 - OTHER OPERATING EXPENSES							
6411-00.103-2-24000	TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000	FIELD TRIPS-BASIC ED-HS	-2,000.00	352.00	278.23	240.00	-1,369.77	13.91%
6412-00.001-2-21000	FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-2-11000	FIELD TRIPS-BASIC ED-MS	-3,900.00	52.50	2,874.26	1,165.26	-973.24	73.70%
6412-00.041-2-21000	FIELD TRIPS-G&T-MS	-300.00	231.00	35.00	35.00	-34.00	11.67%
6412-00.103-2-11000	FIELD TRIPS-BASIC ED-	-3,000.00	250.00	2,581.08	53.00	-168.92	86.04%
6412-00.103-2-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	80.00	.00	-420.00	16.00%
6412-00.999-2-310CR	CLG READNS TRVL-	-3,000.00	1,447.50	877.61	24.00	-674.89	29.25%
6495-03.001-2-99000	MEMBERSHIPDUES-BAND	-500.00	.00	190.00	.00	-310.00	38.00%
6495-03.041-2-99000	MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR FEES-AVID	-9,200.00	5,352.00	3,315.00	3,315.00	-533.00	36.03%
6499-00.041-2-11000 MISC OPERATING	-250.00	68.70	.00	.00	-181.30	.00%
6499-00.041-2-11CIT CIT SUPPORT - OMS	-5,000.00	.00	278.64	278.64	-4,721.36	5.57%
6499-00.103-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-2-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-2-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000 ACADEMIC AWARDS-ELEM	-800.00	239.25	.00	.00	-560.75	.00%
6499-59.103-2-11000 ACCL READER AWARDS	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400	-34,404.00	7,992.95	10,699.82	5,110.90	-15,711.23	31.10%
Total Function 11 INSTRUCTION	-5,238,376.00	32,044.89	3,247,369.28	416,571.85	-1,958,961.83	61.99%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	363.00	.00	-437.00	45.38%
6249-00.041-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB COMMUNITY BROADBAND	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-14,600.00	.00	363.00	.00	-14,237.00	2.49%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	81.67	1,893.50	.00	-24.83	94.68%
6325-00.041-2-99000 LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	1,815.13	.00	-684.87	72.61%
6325-66.001-2-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.001-2-99001 DATABASE	-3,000.00	.00	353.70	.00	-2,646.30	11.79%
6325-66.041-2-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.041-2-99001 DATABASE	-3,000.00	.00	353.70	.00	-2,646.30	11.79%
6325-66.103-2-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	27.72	1,721.07	.00	248.79	114.74%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-581.00	24.50	528.00	.00	-28.50	90.88%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-1,219.00	1,219.00	.00	.00	.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	1,199.00	9.00	.00	-292.00	.60%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	775.01	.00	-224.99	77.50%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	230.52	84.40	.00	-285.08	14.07%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	15.00	643.58	.00	-1,341.42	32.18%
Sub Total 6300	-24,700.00	2,797.41	10,493.09	.00	-11,409.50	42.48%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	148.45	.00	48.45	148.45%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	148.45	.00	-151.55	49.48%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	2,797.41	11,004.54	.00	-25,798.05	27.79%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-2-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-2-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-2-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-11000 SUB T-STAFF DEV-BASIC-	-2,400.00	.00	830.00	225.00	-1,570.00	34.58%
6112-00.103-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	162.50	.00	32.50	125.00%
6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	32.50	.00	-117.50	21.67%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	162.50	.00	-97.50	62.50%
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	40.22	3.26	-59.78	40.22%
6141-00.103-2-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.45	.00	-12.55	49.80%
6141-00.103-2-24000 MEDICARE-STAFF	-15.00	.00	2.49	.00	-12.51	16.60%
6141-00.103-2-25000 MEDICARE	-20.00	.00	12.43	.00	-7.57	62.15%
6143-00.103-2-11000 WORKERS'COMPENSATIO	.00	.00	9.55	2.81	9.55	.00%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	.41	.00	.41	.00%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.03	.00	2.03	.00%
Sub Total 6100	-6,225.00	.00	1,269.13	231.07	-4,955.87	20.39%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	752.50	.00	-747.50	50.17%
6219-00.001-2-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-2-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-2-24000 STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-2-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-2-11000 STAFF DEVELOP-BASIC	-1,500.00	1,277.00	277.00	.00	54.00	18.47%
6219-00.041-2-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-2-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	1,179.14	.00	-320.86	78.61%
6219-00.103-2-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-2-23000 STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	200.00	.00	.00	100.00%
6219-18.999-2-99000 STAFF DEVELOP-TECH	-2,400.00	2,995.00	457.00	.00	1,052.00	19.04%
6219-45.999-2-99000 CONSULTANTS-	-3,200.00	.00	325.00	.00	-2,875.00	10.16%
6299-00.041-2-11CIT CAMPUS IMPR TEAM-	-9,016.01	.00	8,548.40	.00	-467.61	94.81%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-21,256.01	4,272.00	11,739.04	.00	-5,244.97	55.23%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	453.88	.00	-146.12	75.65%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	254.47	.00	4.47	101.79%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	119.25	.00	-380.75	23.85%
6399-00.001-2-11000 INSERVICE SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-2-11000 INSERVICE SUPPLIES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.103-2-11000 INSERVICE SUPPLIES-	-1,500.00	51.98	133.99	.00	-1,314.03	8.93%
Sub Total 6300	-5,850.00	51.98	961.59	.00	-4,836.43	16.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	338.00	1,719.57	.00	-1,742.43	45.25%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	.00	.00	-300.00	.00%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	25.66	.00	-124.34	17.11%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	12.00	.00	-63.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	.00	1,811.07	.00	-1,688.93	51.74%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-2,651.99	745.85	1,874.19	.00	-31.95	70.67%
6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000 TRVL/STAFF DEV-SP ED-	-300.00	.00	36.00	.00	-264.00	12.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-3,332.00	.00	1,523.85	.00	-1,808.15	45.73%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	.00	1,118.14	6.22	-1,281.86	46.59%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	46.59	10.59	-178.41	20.71%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	.00	.00	-10,500.00	.00%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	.00	1,589.18	.00	-6,410.82	19.86%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	.00	419.79	.00	-1,380.21	23.32%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	600.00	5,950.93	384.80	-449.07	85.01%
Sub Total 6400	-45,683.99	1,683.85	16,143.97	401.61	-27,856.17	35.34%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	6,007.83	30,113.73	632.68	-42,893.44	38.11%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	894.99	298.33	-3,355.01	21.06%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-39,200.00	.00	11,993.01	3,997.67	-27,206.99	30.59%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-7,350.00	.00	3,759.00	1,253.00	-3,591.00	51.14%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	1,074.00	358.00	-4,876.00	18.05%
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	179.01	59.67	-320.99	35.80%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	40,386.96	5,048.37	-20,148.04	66.72%
6119-75.999-2-99000 CELL PHONE SPEC POPS	.00	.00	160.00	40.00	160.00	.00%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	12.99	4.33	-49.01	20.95%
6141-00.999-2-23000 MEDICARE	-826.00	.00	173.88	57.96	-652.12	21.05%
6141-00.999-2-24000 MEDICARE	-259.00	.00	54.51	18.17	-204.49	21.05%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-00.999-2-25000	MEDICARE	-86.00	.00	15.57	5.19	-70.43 18.10%
6141-00.999-2-99000	MEDICARE	-1,619.00	.00	2.61	.87	-1,616.39 .16%
6141-00.999-2-990CC	MEDICARE	-871.00	.00	585.60	73.20	-285.40 67.23%
6141-75.999-2-99000	MEDICARE	.00	.00	2.32	.58	2.32 .00%
6142-00.999-2-21000	GROUP HEALTH & LIFE INS	-261.00	.00	65.25	21.75	-195.75 25.00%
6142-00.999-2-23000	GROUP HEALTH & LIFE INS	-3,497.00	.00	874.35	291.45	-2,622.65 25.00%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-1,096.00	.00	274.05	91.35	-821.95 25.00%
6142-00.999-2-25000	GROUP HEALTH & LIFE INS	-365.00	.00	78.30	26.10	-286.70 21.45%
6142-00.999-2-99000	GROUP HEALTH & LIFE INS	-8,717.00	.00	13.05	4.35	-8,703.95 .15%
6142-00.999-2-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	3,480.00	435.00	-1,740.00 66.67%
6142-75.999-2-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00 .00%
6143-00.999-2-99000	WORKERS'COMPENSATIO	-6.00	.00	.00	.00	-6.00 .00%
6143-00.999-2-990CC	WORKERS'COMPENSATIO	-750.00	.00	604.88	75.61	-145.12 80.65%
6143-75.999-2-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00 .00%
6144-00.999-2-99000	TRS ON BEHALF	-11,462.00	.00	5,628.17	894.77	-5,833.83 49.10%
6145-75.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.999-2-21000	TEACHER RETIREMENT	-107.00	.00	26.37	8.79	-80.63 24.64%
6146-00.999-2-23000	TEACHER RETIREMENT	-1,432.00	.00	353.67	117.89	-1,078.33 24.70%
6146-00.999-2-24000	TEACHER RETIREMENT	-449.00	.00	20.67	6.89	-428.33 4.60%
6146-00.999-2-25000	TEACHER RETIREMENT	-33.00	.00	31.68	10.56	-1.32 96.00%
6146-00.999-2-99000	TEACHER RETIREMENT	-2,098.00	.00	.99	.33	-2,097.01 .05%
6146-00.999-2-990CC	TEACHER RETIREMENT	-1,021.00	.00	680.40	85.05	-340.60 66.64%
6146-75.999-2-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.999-2-21000	OTHER EMPLOYEE	-22.00	.00	6.63	2.21	-15.37 30.14%
6149-00.999-2-23000	DISABILITY INSURANCE	-291.00	.00	88.74	29.58	-202.26 30.49%
6149-00.999-2-24000	OTHER EMPLOYEE	-91.00	.00	27.81	9.27	-63.19 30.56%
6149-00.999-2-25000	OTHER EMPLOYEE	-30.00	.00	7.95	2.65	-22.05 26.50%
6149-00.999-2-99000	DISABILITY INSURANCE	-735.00	.00	1.32	.44	-733.68 .18%
6149-00.999-2-990CC	OTHER EMPLOYEE	-444.00	.00	300.40	37.55	-143.60 67.66%
6149-75.999-2-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-160,485.00	.00	71,859.13	13,366.93	-88,625.87 44.78%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000	CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00 .00%
6269-00.999-2-99000	COPIER LEASE-SPEC	-3,250.00	.00	1,206.00	402.00	-2,044.00 37.11%
Sub Total 6200		-4,250.00	.00	1,206.00	402.00	-3,044.00 28.38%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000	FUEL-CAMPUS	.00	.00	52.57	.00	52.57 .00%
6395-00.999-2-99000	INVENTORY EQUIP-EXEC	-26,500.00	.00	23,699.16	.00	-2,800.84 89.43%
6399-00.999-2-31000	GENERAL SUPPLIES-HS	-1,000.00	.00	971.30	.00	-28.70 97.13%
6399-00.999-2-99000	SUPPLIES-EXEC DIR-	-4,000.00	1,452.25	992.30	64.76	-1,555.45 24.81%
6399-00.999-2-990CC	SUPPLIES-CURRICULUM	-2,400.00	251.10	685.08	183.32	-1,463.82 28.55%
Sub Total 6300		-33,900.00	1,703.35	26,400.41	248.08	-5,796.24 77.88%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000	TRAVEL EXPENSES-EXEC	-5,000.00	100.00	.00	.00	-4,900.00 .00%
6411-00.999-2-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	690.98	.00	-2,309.02 23.03%
6411-00.999-2-990CR	TRVL/SUBSISTANCE-COLL	-3,000.00	.00	1,031.95	.00	-1,968.05 34.40%
6499-00.999-2-310CR	MISC EXPENSES-COLLEGE	-4,000.00	950.96	2,906.77	.00	-142.27 72.67%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-99000 MISC EXPENSES-EXEC DIR	-4,000.00	.00	3,870.86	.00	-129.14	96.77%
6499-00.999-2-99000 MISC EXPENSES-	-1,000.00	247.54	350.21	271.76	-402.25	35.02%
Sub Total 6400	-20,000.00	1,298.50	8,850.77	271.76	-9,850.73	44.25%
Total Function 21 INSTRUCTIONAL	-218,635.00	3,001.85	108,316.31	14,288.77	-107,316.84	49.54%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	52,333.28	6,541.66	-26,166.72	66.67%
6119-00.041-2-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	42,877.36	5,359.67	-21,438.64	66.67%
6119-00.103-2-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	46,991.28	5,873.91	-23,495.72	66.67%
6119-44.999-2-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000 DEAN OF STUDENTS	-21,543.00	.00	8,450.00	1,056.25	-13,093.00	39.22%
6119-75.001-2-99000 CELL PHONE-HS	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	320.00	40.00	-160.00	66.67%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	35,990.63	4,824.62	-18,591.37	65.94%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	15,379.55	951.24	-4,735.45	76.46%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	16,800.62	2,365.75	-11,588.38	59.18%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	340.00	42.50	-170.00	66.67%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	212.51	.00	-212.49	50.00%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	1,235.15	159.16	-625.85	66.37%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	805.68	86.76	-375.32	68.22%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	884.86	114.46	-521.14	62.93%
6141-62.001-2-99000 MEDICARE	-304.00	.00	119.44	14.93	-184.56	39.29%
6141-75.001-2-99000 MEDICARE	-7.00	.00	4.64	.58	-2.36	66.29%
6141-75.041-2-99000 MEDICARE	-7.00	.00	4.40	.55	-2.60	62.86%
6141-75.103-2-99000 MEDICARE	.00	.00	4.40	.55	4.40	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	4.32	.54	-1.68	72.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.95	.00	-3.05	49.17%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	10,006.00	1,305.00	-3,818.00	72.38%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	7,134.00	1,566.00	-2,815.00	71.71%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	10,432.00	1,304.00	-4,304.00	70.79%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	954.40	124.73	-38.60	96.11%
6143-00.041-2-99000 WORKERS'	-251.00	.00	181.10	.04	-69.90	72.15%
6143-00.103-2-99000 WORKERS'	-182.00	.00	145.36	18.17	-36.64	79.87%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	105.67	13.21	-163.33	39.28%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	4.00	.50	-2.00	66.67%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	4.24	.53	-1.76	70.67%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	2.64	.00	-2.36	52.80%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	17,183.58	1,974.25	-9,143.42	65.27%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	692.69	.00	-7.31	98.96%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	1,789.00	265.87	-635.00	73.80%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	1,056.41	182.92	-135.59	88.63%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	1,298.87	224.37	-231.13	84.89%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	128.32	16.04	-613.68	17.29%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	1.84	.23	-1.16	61.33%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	1.14	.00	-.86	57.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	631.30	78.33	293.30	186.78%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	423.88	71.27	-103.12	80.43%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	490.16	61.27	-215.84	69.43%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-425,111.00	.00	277,255.13	34,719.86	-147,855.87	65.22%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-2,400.00	.00	.00	.00	-2,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	411.60	.00	-788.40	34.30%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	190.92	190.92	-609.08	23.86%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	127.25	442.98	.00	-629.77	36.92%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	50.00	111.01	95.14	-538.99	15.86%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	1,204.27	.00	-95.73	92.64%
Sub Total 6300	-6,800.00	177.25	2,360.78	286.06	-4,261.97	34.72%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	347.30	775.18	48.80	-1,377.52	31.01%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	200.00	1,014.40	24.00	-785.60	50.72%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	643.18	12.00	-1,856.82	25.73%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	185.00	.00	-415.00	30.83%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	482.00	.00	-118.00	80.33%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	.00	-237.00	60.50%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	196.00	.00	-1,304.00	13.07%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.103-2-99000 MISC OPERATING	-1,500.00	236.00	916.41	145.76	-347.59	61.09%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	12.00	.00	.00	-1,188.00	.00%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	400.00	.00	-800.00	33.33%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	89.90	159.42	.00	-1,250.68	10.63%
Sub Total 6400	-17,200.00	885.20	5,134.59	230.56	-11,180.21	29.85%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	1,062.45	284,750.50	35,236.48	-165,698.05	63.07%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	40,867.36	5,108.42	-20,433.64	66.67%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	27,223.43	3,833.42	-18,777.57	59.18%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	588.32	73.54	-294.68	66.63%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	394.70	55.58	-272.30	59.18%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	3,480.00	435.00	-1,284.00	73.05%
6143-00.001-2-99000 WORKERS' COMP-	-766.00	.00	76.63	.00	-689.37	10.00%
6143-81.103-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF	-5,618.00	.00	3,750.96	468.87	-1,867.04	66.77%
6145-00.001-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	952.32	119.04	-475.68	66.69%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	698.58	89.69	-377.42	64.92%
6146-81.103-2-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-445.00	.00	302.40	37.80	-142.60	67.96%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	226.96	28.37	-40.04	85.00%
Sub Total 6100	-131,213.00	.00	82,437.48	10,684.73	-48,775.52	62.83%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	34.95	1,417.51	286.14	-47.54	94.50%
6339-00.041-2-99000 TESTING MATERIALS-MS	-750.00	.00	758.90	184.14	8.90	101.19%
6339-00.103-2-99000 TESTING MATERIALS-	-1,000.00	.00	1,000.00	282.78	.00	100.00%
6399-00.001-2-99000 GENERAL SUPPLIES-	-1,200.00	189.90	1,196.74	.00	186.64	99.73%
6399-00.041-2-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-2-99000 GEN SUPPL-ELEM	-850.00	.00	674.48	13.50	-175.52	79.35%
Sub Total 6300	-6,300.00	224.85	5,047.63	766.56	-1,027.52	80.12%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,666.75	.00	166.75	111.12%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	750.67	.00	-749.33	50.04%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	.00	1,050.34	.00	-449.66	70.02%
Sub Total 6400	-4,500.00	.00	3,467.76	.00	-1,032.24	77.06%
Total Function 31 GUIDANCE AND COUNSELING	-142,013.00	224.85	90,952.87	11,451.29	-50,835.28	64.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	6,699.01	943.31	-4,620.99	59.18%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	6,699.01	943.31	-4,620.99	59.18%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	13,398.10	1,886.63	-9,241.90	59.18%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	566.66	70.83	-283.34	66.67%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	80.53	11.36	-58.47	57.94%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	80.53	11.36	-58.47	57.94%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	171.94	24.08	-122.06	58.48%
6141-81.103-2-11000 MEDICARE	-10.00	.00	6.80	.85	-3.20	68.00%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	870.00	108.75	-435.00	66.67%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	870.00	108.75	-435.00	66.67%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,740.00	217.50	-870.00	66.67%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	12.48	1.56	-6.52	65.68%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	7.12	.89	-3.88	64.73%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	2,096.96	262.12	-1,048.04	66.68%
6145-00.001-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.041-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	68.30	9.12	-40.70	62.66%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	68.30	9.12	-40.70	62.66%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	142.04	18.92	-84.96	62.57%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	3.12	.39	-1.88	62.40%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	56.88	7.11	-25.12	69.37%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	56.88	7.11	-25.12	69.37%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	113.84	14.23	-50.16	69.41%
Sub Total 6100	-57,535.00	.00	34,956.94	4,782.30	-22,578.06	60.76%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	34.00	.00	.00	-66.00	.00%
Sub Total 6200	-100.00	34.00	.00	.00	-66.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	.00	.00	-200.00	.00%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	1,326.41	385.86	213.93	-287.73	19.29%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6300	-3,650.00	1,326.41	385.86	213.93	-1,937.73	10.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-750.00	140.00	.00	.00	-610.00	.00%
6499-00.999-2-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	140.00	.00	.00	-810.00	.00%
Total Function 33 HEALTH SERVICES	-62,235.00	1,500.41	35,342.80	4,996.23	-25,391.79	56.79%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	18,203.65	4,700.00	-14,796.35	55.16%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	2,856.08	357.01	-1,343.92	68.00%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	27,945.20	3,493.15	-13,972.80	66.67%
6129-37.999-2-23000 BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%
6129-37.999-2-99000 BUS DRIVERS SALARY	-51,068.00	.00	39,177.67	4,988.85	-11,890.33	76.72%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	41.44	5.18	-19.56	67.93%
6141-36.999-2-99000 MEDICARE	-586.00	.00	388.55	48.51	-197.45	66.31%
6141-37.999-2-23000 MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000 MEDICARE INS-DRIVERS	-1,406.00	.00	1,587.75	313.43	181.75	112.93%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	844.10	105.51	-568.90	59.74%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.64	.08	-.36	64.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	2,731.84	341.48	-1,366.16	66.66%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	1,319.98	165.00	-1,046.02	55.79%
6143-37.999-2-23000 WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000 WORKERS'COMPENSATIO	-224.00	.00	257.16	54.37	33.16	114.80%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	4,976.10	707.57	-1,621.90	75.42%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	346.34	.00	-3.66	98.95%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	15.68	1.96	-7.32	68.17%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	153.70	19.21	-77.30	66.54%
6146-37.999-2-23000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-37.999-2-99000 TEACHER RETIREMENT	-268.00	.00	224.86	35.12	-43.14	83.90%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	20.88	2.61	-9.12	69.60%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	206.80	25.85	-95.20	68.48%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	88.00	11.00	-11.00	88.89%
Sub Total 6100	-150,877.00	.00	101,633.82	15,375.89	-49,243.18	67.36%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,440.00	.00	-60.00	96.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	.00	666.00	125.00	-1,334.00	33.30%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	.00	15,243.85	297.28	-8,756.15	63.52%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	637.04	62.28	-662.96	49.00%
Sub Total 6200	-28,800.00	.00	17,986.89	484.56	-10,813.11	62.45%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	73,542.14	12,385.56	6,042.14	108.95%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	13,505.59	1,649.89	-4,494.41	75.03%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-90,500.00	.00	87,047.73	14,035.45	-3,452.27	96.19%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	42.70	.00	-707.30	5.69%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	234.69	80.41	-165.31	58.67%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
Sub Total 6400	-11,150.00	.00	6,368.39	80.41	-4,781.61	57.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Sub Total 6600	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Total Function 34 PUPIL TRANSPORTATION-	-321,327.00	.00	249,291.83	29,976.31	-72,035.17	77.58%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	8,957.04	1,076.16	-6,601.96	57.57%
Sub Total 6100	-15,559.00	.00	8,957.04	1,076.16	-6,601.96	57.57%
Total Function 35 FOOD SERVICES	-15,559.00	.00	8,957.04	1,076.16	-6,601.96	57.57%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	90,804.35	11,797.67	-44,823.65	66.95%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	18,610.27	2,326.23	-9,593.73	65.98%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	9,300.00	6,675.00	-1,200.00	88.57%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,150.00	.00	-2,350.00	72.35%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,800.00	.00	300.00	106.67%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	800.00	100.00	-2,400.00	25.00%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	880.00	.00	-2,320.00	27.50%
6119-28.001-2-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-2-99000 CELL PHONE-ATHL DIR	-480.00	.00	320.00	40.00	-160.00	66.67%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,452.00	.00	-1,548.00	61.30%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	1,288.00	.00	688.00	214.67%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	1,275.40	165.87	-642.60	66.50%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	252.75	31.61	-145.25	63.51%
6141-03.001-2-99000 MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS	-61.00	.00	127.17	91.14	66.17	208.48%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	84.30	.00	-20.70	80.29%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	63.32	.00	53.32	633.20%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	10.11	1.30	-28.89	25.92%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	17.40	.00	6.40	158.18%
6141-27.001-2-99000 MEDICARE	.00	.00	11.16	.00	11.16	.00%
6141-28.001-2-99000 MEDICARE INS-UIL	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-2-99000 MEDICARE	-10.00	.00	4.64	.58	-5.36	46.40%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	1,119.58	143.66	119.58	111.96%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	232.40	29.05	-120.60	65.84%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	105.02	72.19	49.02	187.54%
6143-13.041-2-99000 WORKERS'COMPENSATIO	.00	.00	63.78	.00	63.78	.00%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	54.46	.00	45.46	605.11%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	10.00	1.25	-25.00	28.57%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	15.00	.00	5.00	150.00%
6143-27.001-2-99000 WORKERS'COMPENSATIO	.00	.00	8.74	.00	8.74	.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	4.00	.50	-2.00	66.67%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	8,538.66	1,359.94	-2,772.34	75.49%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	541.55	64.95	-245.45	68.81%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	154.44	12.81	-52.56	74.61%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-13.001-2-99000 TEACHER RETIREMENT	-25.00	.00	51.21	36.72	26.21	204.84%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	33.86	.00	-16.14	67.72%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	43.44	.00	39.44	1086.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	4.40	.55	-10.60	29.33%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	25.34	.00	-266.66	8.68%
6146-27.001-2-99000 TEACHER RETIREMENT	.00	.00	4.84	.00	4.84	.00%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-218,990.00	.00	149,857.41	22,951.02	-69,132.59	68.43%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000 OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-2-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-2-91000 OFFICIALS-ATHLETICS	-28,000.00	.00	19,282.08	693.22	-8,717.92	68.86%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	100.00	4,936.70	.00	-463.30	89.76%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	319.60	.00	-680.40	31.96%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	.00	5,201.27	.00	-298.73	94.57%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	.00	474.95	.00	-25.05	94.99%
6269-00.001-2-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-2-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-2-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	640.00	160.00	-3,360.00	16.00%
Sub Total 6200	-48,600.00	100.00	33,354.60	853.22	-15,145.40	68.63%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	90.37	218.36	.00	-2,691.27	7.28%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	.00	20.00	.00	-980.00	2.00%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	257.03	.00	-742.97	25.70%
6311-07.001-2-99000 FUEL-OAP-HS	-300.00	.00	.00	.00	-300.00	.00%
6311-10.001-2-91000 FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	249.38	46.67	-4,750.62	4.99%
6311-10.041-2-91000 FUEL-BOYS ATHLETICS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-13.001-2-99000 FUEL-NON ATHLETIC UIL-	-1,200.00	.00	83.14	.00	-1,116.86	6.93%
6311-13.041-2-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-2-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-2-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-2-91000 FUEL-GIRLS ATHLETICS-	-5,000.00	.00	66.67	.00	-4,933.33	1.33%
6311-20.041-2-91000 FUEL-GIRLS ATHLETICS-	-2,000.00	.00	70.85	.00	-1,929.15	3.54%
6311-61.001-2-99000 FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00	.00%
6395-10.001-2-91000 INVENTORY-ATHLETICS-	-8,900.00	1,264.65	5,248.40	135.00	-2,386.95	58.97%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	1,264.65	5,248.40	135.00	-2,386.95	58.97%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	3,433.00	16,178.72	.00	-2,388.28	73.54%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	2,697.00	10,458.85	692.00	-18,844.15	32.68%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	1,253.00	830.73	.00	-4,716.27	12.22%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	143.89	-979.31	127.00	-6,835.42	16.32%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-992.08	.00	992.08	.00	.00	100.00%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	.00	786.60	.00	-13.40	98.32%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-1,900.00	311.45	1,591.93	.00	3.38	83.79%
6399-15.041-2-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-2-91000 ATHLETIC SUPPLIES-	-17,425.00	4,336.39	8,131.28	41.00	-4,957.33	46.66%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	1,778.60	1,254.25	.00	-367.15	36.89%
6399-28.001-2-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB YEARBOOK SUPPLIES	-1,000.00	157.46	439.60	.00	-402.94	43.96%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	566.50	780.27	.00	-8,653.23	7.80%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	100.72	1,646.44	.00	-52.84	91.47%
Sub Total 6300	-148,717.08	17,397.68	53,573.67	1,176.67	-77,745.73	36.02%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	.00	1,276.05	.00	-9,723.95	11.60%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	.00	46.65	.00	-1,153.35	3.89%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	.00	1,300.80	.00	-2,699.20	32.52%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	-3.00	.00	-203.00	1.50%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	2,049.41	6,302.46	492.39	-2,648.13	57.30%
6412-05.001-2-22000 WOOD SHOP TRAVEL-HS	-1,500.00	716.90	432.00	432.00	-351.10	28.80%
6412-06.001-2-22000 VO AG TRAVEL-HS	-2,500.00	300.00	1,232.20	881.00	-967.80	49.29%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	2,793.68	10,202.77	1,786.26	-3,003.55	63.77%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	301.00	3,397.10	353.06	-2,201.90	57.58%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	.00	4,907.35	938.67	-1,592.65	75.50%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,450.00	.00	1,449.70	.00	-.30	99.98%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.00	.00	-190.00	62.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	389.68	.00	-610.32	38.97%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	.00	-38.85	97.01%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	2,844.67	7,450.15	2,826.73	-4,705.18	49.67%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	301.00	2,755.98	353.06	-1,443.02	61.24%
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	.00	-960.00	4.00%
6429-00.999-2-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-2-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,373.00	1,158.00	.00	-3,469.00	19.30%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	400.00	.00	.00	-800.00	.00%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	.00	500.50	143.00	-299.50	62.56%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	180.00	51.00	.00	106.00	40.80%
6499-00.001-2-23000 SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000 ATHLETIC FEES AND	-9,000.00	.00	8,083.55	165.00	-916.45	89.82%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	1,866.00	86.00	-134.00	93.30%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	200.00	1,006.00	.00	-594.00	55.89%
6499-03.041-2-99000 BAND FEES-MS	-750.00	.00	288.00	.00	-462.00	38.40%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	400.00	150.00	-100.00	80.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	1,499.25	75.00	-.75	99.95%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	110.00	2,465.00	.00	-425.00	82.17%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-1,157.92	.00	1,151.00	.00	-6.92	99.40%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	2,617.83	.00	-5,382.17	32.72%
Sub Total 6400	-146,782.92	11,569.66	63,917.17	8,682.17	-71,296.09	43.55%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	29,067.34	300,702.85	33,663.08	-233,319.81	53.40%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	68,968.64	8,621.08	-34,484.36	66.67%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	34,882.70	4,309.42	-16,475.30	67.92%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	38,210.64	4,776.33	-19,105.36	66.67%
6119-42.750-2-99000 PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000 CELL PHONE-SUPT	-900.00	.00	600.00	75.00	-300.00	66.67%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	320.00	40.00	-160.00	66.67%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	997.34	124.67	-498.66	66.67%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	487.33	60.91	-243.67	66.67%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	4,000.00	500.00	-2,000.00	66.67%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	27,083.78	3,378.67	-13,460.22	66.80%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	53,181.34	6,533.16	-25,216.66	67.84%
6129-42.701-2-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-2-99000 LEGISLATIVE INCR	-1,156.00	.00	770.66	96.32	-385.34	66.67%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	1,357.17	169.47	-756.83	64.20%
6141-00.702-2-99000 MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000 MEDICARE INS-	-1,750.00	.00	1,182.04	145.36	-567.96	67.55%
6141-02.701-2-99000 MEDICARE	-831.00	.00	554.00	69.25	-277.00	66.67%
6141-42.701-2-99000 MEDICARE	-41.00	.00	42.86	.00	1.86	104.54%
6141-75.701-2-99000 MEDICARE	.00	.00	8.48	1.06	8.48	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	4.56	.57	4.56	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	14.34	1.79	-6.66	68.29%
6141-81.750-2-99000 MEDICARE	-25.00	.00	16.91	2.11	-8.09	67.64%
6141-91.701-2-99000 MEDICARE	.00	.00	56.40	7.05	56.40	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	7,560.00	945.00	-1,968.00	79.35%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	10,874.00	1,305.00	-5,230.00	67.52%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	2,880.00	360.00	-984.00	74.53%
6143-00.701-2-99000 WORKERS'COMP-SUPT'S	-1,553.00	.00	.00	.00	-1,553.00	.00%
6143-00.750-2-99000 WORKERS'COMP-	-502.00	.00	.35	.00	-501.65	.07%
6143-42.701-2-99000 WORKERS'COMPENSATIO	-38.00	.00	19.20	.00	-18.80	50.53%
6143-75.701-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-81.701-2-99000 WORKERS'COMPENSATIO	-19.00	.00	12.48	1.56	-6.52	65.68%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	15.68	1.96	-8.32	65.33%
6143-91.701-2-99000 WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-20,666.00	.00	13,666.81	1,608.61	-6,999.19	66.13%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	98.91	.00	-1.09	98.91%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	2,662.76	394.12	-889.24	74.97%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	484.41	59.64	-229.59	67.84%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	340.62	42.58	-170.38	66.66%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	5.52	.69	-2.48	69.00%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	6.88	.86	-3.12	68.80%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	699.44	87.43	-353.56	66.42%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	647.60	80.95	-260.40	71.32%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	282.72	35.34	-220.28	56.21%
Sub Total 6100	-416,374.00	.00	276,903.67	33,835.96	-139,470.33	66.50%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	12,328.10	4,551.60	-4,671.90	72.52%
6211-01.702-2-99000 LEGAL FEES-	-6,500.00	.00	6,970.50	.00	470.50	107.24%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	20,787.83	.00	-2,212.17	90.38%
6213-00.703-2-99000 TAX	-379,350.00	.00	367,757.00	367,757.00	-11,593.00	96.94%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	2,205.36	.00	-794.64	73.51%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	800.00	.00	.00	100.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	5,092.88	872.39	-3,907.12	56.59%
6299-00.701-2-99000 CABLE TV-	-1,500.00	.00	199.15	28.45	-1,300.85	13.28%
6299-00.750-2-99000 ICAP RECORD RETENTION	-13,500.00	4,406.00	8,465.79	.00	-628.21	62.71%
Sub Total 6200	-460,550.00	4,406.00	430,506.61	373,209.44	-25,637.39	93.48%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	246.86	.00	-353.14	41.14%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	513.00	7,326.96	1,415.33	-1,160.04	81.41%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	50.00	1,208.55	45.50	-741.45	60.43%
Sub Total 6300	-15,600.00	563.00	11,156.42	1,460.83	-3,880.58	71.52%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	234.00	12.00	-2,266.00	9.36%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	431.64	1,956.12	.00	-2,612.24	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	75.00	1,768.92	57.34	-706.08	69.37%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	37.28	638.14	7.04	-1,324.58	31.91%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	900.00	.00	-1,100.00	45.00%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	321.00	.00	-279.00	53.50%
6439-00.702-2-99000 ELECTION EXPENSES	-2,000.00	.00	681.17	.00	-1,318.83	34.06%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	.00	5,886.25	250.26	886.25	117.72%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.750-2-99000 MISC	-3,500.00	78.00	2,337.40	198.00	-1,084.60	66.78%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-4,500.00	1,250.00	2,828.90	181.90	-421.10	62.86%
6499-96.750-2-99000 STAFF APPREC /	-11,000.00	250.00	5,530.51	.00	-5,219.49	50.28%
Sub Total 6400	-43,350.00	2,121.92	23,082.41	706.54	-18,145.67	53.25%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	7,090.92	741,649.11	409,212.77	-187,133.97	79.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	63,455.55	7,636.98	-31,544.45	66.80%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-2-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	316,150.30	40,151.94	-199,280.70	61.34%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	320.00	40.00	-160.00	66.67%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	2,000.00	250.00	-1,000.00	66.67%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	5,511.23	694.10	-2,828.77	66.08%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	4.64	.58	-5.36	46.40%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	52,455.86	6,448.24	-29,972.14	63.64%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	109.45	10.52	-890.55	10.94%
6144-00.999-2-99000 TRS	-40,190.00	.00	26,355.65	3,345.22	-13,834.35	65.58%
6145-00.999-2-99000 UNEMPLOYMENT	-1,500.00	.00	1,484.33	.00	-15.67	98.96%
6145-43.999-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.999-2-99000 TEACHER RETIREMENT	-3,158.00	.00	2,304.67	262.86	-853.33	72.98%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	2,593.46	319.76	-1,461.54	63.96%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
Sub Total 6100	-763,617.00	.00	472,943.05	59,160.20	-290,673.95	61.93%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	.00	750.00	.00	-750.00	50.00%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	475.20	.00	-9,524.80	4.75%
6249-54.999-2-99000 PEST MANAGEMENT	-18,700.00	.00	18,703.09	83.46	3.09	100.02%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	.00	95,697.72	7,694.52	5,697.72	106.33%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	17,134.90	912.28	-12,865.10	57.12%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	.00	35,052.00	647.77	-11,948.00	74.58%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	4,453.40	485.41	-4,046.60	52.39%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	49,622.07	5,772.48	-20,377.93	70.89%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	16,766.07	2,117.35	-18,233.93	47.90%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	29,266.96	2,485.54	-12,733.04	69.68%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	1,440.94	180.94	-1,039.06	58.10%
6257-55.999-2-99000 ELECTRICITY	-232,100.00	.00	133,770.24	17,652.20	-98,329.76	57.63%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	19,125.45	1,680.35	-20,874.55	47.81%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	15.00	.00	-235.00	6.00%
6269-18.999-2-99000 WTU POLE RENTAL	-1,000.00	.00	533.25	.00	-466.75	53.32%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	.00	1,380.00	.00	-3,620.00	27.60%
Sub Total 6200	-648,530.00	.00	425,720.32	39,712.30	-222,809.68	65.64%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	133.30	75.09	-866.70	13.33%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	34.99	47,152.82	5,348.64	-32,812.19	58.94%
6319-56.999-2-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-2-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-2-99000 INVENTORY-MAINT EQUIP-	-35,000.00	.00	55,948.43	651.00	20,948.43	159.85%
6329-56.999-2-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-2-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-129,850.00	34.99	103,234.55	6,074.73	-26,580.46	79.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	.00	794.20	.00	-2,205.80	26.47%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	39,291.65	.00	-708.35	98.23%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	25.00	545.00	250.00	-1,430.00	27.25%
Sub Total 6400	-45,000.00	25.00	40,630.85	250.00	-4,344.15	90.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	.00	-2,742.75	90.86%
Sub Total 6600	-34,000.00	.00	27,257.25	.00	-6,742.75	80.17%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	59.99	1,069,786.02	105,197.23	-551,150.99	66.00%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	1,535.44	7,349.96	734.28	-3,114.60	61.25%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	1,400.00	.00	-1,600.00	46.67%
Sub Total 6200	-15,000.00	1,535.44	8,749.96	734.28	-4,714.60	58.33%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,800.00	.00	15,690.00	.00	-110.00	99.30%
Sub Total 6300	-17,300.00	.00	15,690.00	.00	-1,610.00	90.69%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	3,877.64	.00	877.64	129.25%
6413-74.999-2-99000 ALARMS/SECURITY	-21,200.00	.00	3,170.81	.00	-18,029.19	14.96%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	100.40	.00	-2,899.60	3.35%
Sub Total 6400	-27,200.00	.00	7,148.85	.00	-20,051.15	26.28%
Total Function 52 SECURITY AND MONITORING	-59,500.00	1,535.44	31,588.81	734.28	-26,375.75	53.09%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	43,404.04	4,711.25	-13,980.96	75.64%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	26,642.07	3,264.65	-13,020.93	67.17%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	320.00	40.00	-640.00	33.33%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	566.67	70.84	-283.33	66.67%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	566.67	70.83	-283.33	66.67%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	539.52	67.44	-282.48	65.64%
6141-18.999-2-990IN MEDICARE	-574.00	.00	381.28	46.71	-192.72	66.43%
6141-75.999-2-99000 MEDICARE	.00	.00	4.56	.57	4.56	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	16.17	2.02	-8.83	64.68%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	600.00	75.00	-300.00	66.67%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	600.00	75.00	-300.00	66.67%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	2,880.00	360.00	-1,440.00	66.67%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	2,880.00	360.00	-1,440.00	66.67%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	53.18	6.84	-28.82	64.85%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	384.64	48.08	-111.36	77.55%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	4.00	.50	-8.00	33.33%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	3.46	.24	.46	115.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	4,212.13	525.86	-2,143.87	66.27%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	314.72	39.34	-157.28	66.68%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	334.05	37.46	-117.95	73.90%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	6.24	.78	-2.76	69.33%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	270.64	33.83	-135.36	66.66%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	207.28	25.91	-61.72	77.06%
Sub Total 6100	-120,126.00	.00	85,191.32	9,863.15	-34,934.68	70.92%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	5,714.06	.00	-28.94	99.50%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	9,869.74	.00	-1,630.26	85.82%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	4,675.14	.00	-1,067.86	81.41%
Sub Total 6200	-28,729.00	.00	20,258.94	.00	-8,470.06	70.52%
Total Function 53 DATA PROCESSING	-148,855.00	.00	105,450.26	9,863.15	-43,404.74	70.84%
61 - COMMUNITY SERVICES						

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-11000 GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-2-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-2-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-2-99000 FEES	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6500	-415,267.00	.00	.00	.00	-415,267.00	.00%
Total Function 71 DEBT SERVICE	-415,267.00	.00	.00	.00	-415,267.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.103-2-99000 OES RAMP INSTALLATION	.00	.00	7,868.11	.00	7,868.11	.00%
6629-50.999-2-99QSC QSCB-CAFETERIA	-4,800.00	.00	4,800.00	.00	.00	100.00%
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-529,608.00	.00	528,383.00	.00	-1,225.00	99.77%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-14,250.00	.00	14,250.00	.00	.00	100.00%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-17,253.00	.00	14,253.00	.00	-3,000.00	82.61%
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-70,250.00	.00	69,575.00	19,575.00	-675.00	99.04%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,892.00	.00	16,892.00	.00	.00	100.00%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	126,545.13	16,456.53	-122,199.87	50.87%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-92,100.00	.00	91,214.77	.00	-885.23	99.04%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-47,917.00	5,250.00	47,173.00	.00	4,506.00	98.45%
6629-59.999-2-99QSC FIELDHOUSE	-119,300.00	.00	125,617.11	6,797.32	6,317.11	105.30%
6629-60.999-2-99000 CONSTRUCTION IN	-50,000.00	.00	58,447.00	.00	8,447.00	116.89%
6629-61.999-2-99QSC OHS ROOFING PROJECT-	-46,099.00	1,725.50	35,467.00	.00	-8,906.50	76.94%
6629-62.999-2-99QSC ARTIFICIAL TURF	-667,395.00	667,394.00	.00	.00	-1.00	.00%
Sub Total 6600	-1,924,609.00	674,369.50	1,140,485.12	42,828.85	-109,754.38	59.26%
Total Function 81 FACILITIES ACQUISITION &	-1,924,609.00	674,369.50	1,140,485.12	42,828.85	-109,754.38	59.26%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	6,316,771.71	2,004,774.57	-8,203,526.29	43.50%
Sub Total 6200	-14,520,298.00	.00	6,316,771.71	2,004,774.57	-8,203,526.29	43.50%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	6,316,771.71	2,004,774.57	-8,203,526.29	43.50%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	81,109.09	28,355.41	-28,390.91	74.07%
Sub Total 6400	-109,500.00	.00	81,109.09	28,355.41	-28,390.91	74.07%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	81,109.09	28,355.41	-28,390.91	74.07%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	152,000.00	14,000.00	67,000.00	178.82%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
Sub Total 8900	-92,200.00	.00	152,000.00	14,000.00	59,800.00	164.86%
Total Function 00	-92,200.00	.00	152,000.00	14,000.00	59,800.00	164.86%
Total Expenditures	-26,962,461.00	758,762.88	14,005,641.87	3,162,859.11	-12,198,056.25	51.94%
Total for 999	-26,962,461.00	758,762.88	14,005,641.87	3,162,859.11	-12,198,056.25	51.94%

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

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

As of April

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	.00	-178,241.95	24,032.05	88.12%
5929-01.000-2-00000 20 10-2011 ROLL		31,865.00	.00	.00	31,865.00	.00%
Sub Total 5920		234,139.00	.00	-178,241.95	55,897.05	76.13%
Total FEDERAL PROGRAM REVENUES		234,139.00	.00	-178,241.95	55,897.05	76.13%
Total Revenue Local-State-Federal		234,139.00	.00	-178,241.95	55,897.05	76.13%
Total for 000	.00	234,139.00	.00	-178,241.95	55,897.05	76.13%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000 SUBSTITUTE TEACHERS	-625.00	.00	195.00	.00	-430.00	31.20%
6119-00.103-2-24000 SALARIES-	-20,605.00	.00	12,350.37	1,668.97	-8,254.63	59.94%
6119-00.699-2-24000 TEACHERS SALARIES-SS	-17,520.00	.00	.00	.00	-17,520.00	.00%
6129-00.001-2-24000 SALARIES/SUPPORT	-41,279.00	.00	33,240.89	4,509.18	-8,038.11	80.53%
6129-00.041-2-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	14,499.70	1,715.94	-1,544.30	90.37%
6129-00.103-2-24000 SALARIES/SUPPORT	-21,280.00	.00	26,529.31	3,108.41	5,249.31	124.67%
6129-00.999-2-24000 HOME LIASON	-19,402.00	.00	10,670.45	.00	-8,731.55	55.00%
6141-00.001-2-24000 MEDICARE	-267.00	.00	214.52	29.62	-52.48	80.34%
6141-00.041-2-24000 MEDICARE	-223.00	.00	201.23	23.91	-21.77	90.24%
6141-00.103-2-24000 MEDICARE	-222.00	.00	190.67	23.75	-31.33	85.89%
6141-00.999-2-24000 MEDICARE	-257.00	.00	142.97	.00	-114.03	55.63%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-9,984.00	.00	7,308.00	1,044.00	-2,676.00	73.20%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,176.00	522.00	-1,044.00	80.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	-5,224.00	.00	6,701.52	957.36	1,477.52	128.28%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	.00	-2,610.00	50.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	-66.00	.00	4.76	.79	-61.24	7.21%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	-11.17	.00	-11.17	.00%
6143-00.999-2-24000 WORKERS'COMPENSATIO	.00	.00	9.89	.00	9.89	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	-3,117.00	.00	2,509.61	340.44	-607.39	80.51%
6146-00.041-2-24000 TEACHER RETIREMENT	-1,211.00	.00	1,094.71	129.55	-116.29	90.40%
6146-00.103-2-24000 TEACHER RETIREMENT	-2,785.00	.00	2,935.34	360.69	150.34	105.40%
6146-00.999-2-24000 TEACHER RETIREMENT	-1,465.00	.00	805.67	.00	-659.33	54.99%
6149-00.001-2-24000 DISABILITY INSURANCE	-295.00	.00	220.95	30.83	-74.05	74.90%
6149-00.041-2-24000 DISABILITY INSURANCE	-147.00	.00	136.48	17.06	-10.52	92.84%
6149-00.103-2-24000 DISABILITY INSURANCE	-269.00	.00	293.81	41.50	24.81	109.22%
6149-00.999-2-24000 DISABILITY INSURANCE	-139.00	.00	75.43	.00	-63.57	54.27%
Sub Total 6100	-172,866.00	.00	127,126.18	14,524.00	-45,739.82	73.54%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-2-24000 CONTRACTED SERVICES-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-02.999-2-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	1,500.00	.00	100.00%
Sub Total 6200	-9,500.00	.00	4,500.00	1,500.00	-5,000.00	47.37%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-24000 GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.041-2-24000 GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-2-24000 GENERAL SUPPLIES-ELEM	-5,500.00	.00	2,646.47	352.64	-2,853.53	48.12%
6399-00.699-2-24000 GENERAL SUPPLIES-SS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.999-2-24000 INSTRNL SUPPL-ASSESS	-20,000.00	25.00	9,600.00	.00	-10,375.00	48.00%
6399-01.041-2-24000 GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-31,000.00	25.00	12,246.47	352.64	-18,728.53	39.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 GCS TRAINING/TRAVEL	-3,000.00	.00	90.95	.00	-2,909.05	3.03%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,500.00	.00	90.95	.00	-3,409.05	2.60%
Total Function 11 INSTRUCTION	-216,866.00	25.00	143,963.60	16,376.64	-72,877.40	66.38%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 STAFF	-1,000.00	.00	203.02	-58.09	-796.98	20.30%
Sub Total 6400	-1,000.00	.00	203.02	-58.09	-796.98	20.30%
Total Function 13 INSTRUCTIONAL STAFF	-6,600.00	.00	203.02	-58.09	-6,396.98	3.08%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	7,023.00	.00	.00	100.00%
Sub Total 6200	-7,023.00	.00	7,023.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-7,023.00	.00	7,023.00	.00	.00	100.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	35.00	35.00	-165.00	17.50%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-450.00	.00	35.00	35.00	-415.00	7.78%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-2,000.00	.00	1,613.28	-10.40	-386.72	80.66%
Sub Total 6400	-2,000.00	.00	1,613.28	-10.40	-386.72	80.66%
Total Function 61 COMMUNITY SERVICES	-3,450.00	.00	1,648.28	24.60	-1,801.72	47.78%
Total Expenditures	-234,139.00	25.00	152,837.90	16,343.15	-81,276.10	65.28%
Total for 103 - OZONA ELEMENTARY	-234,139.00	25.00	152,837.90	16,343.15	-81,276.10	65.28%

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

Fund 224 / 2 MENARD COOP

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

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

Fund 224 / 2 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-23000 GENERAL SUPPLIES-OHS	-3,500.00	39.47	19.50	.00	-3,441.03	.56%
6399-00.041-2-23000 GENERAL SUPPLIES-OMS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.103-2-23000 GENERAL SUPPLIES-OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-11,000.00	39.47	19.50	.00	-10,941.03	.18%
Total Function 11 INSTRUCTION	-11,000.00	39.47	19.50	.00	-10,941.03	.18%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	.00	12,736.94	.00	-5,400.40	70.22%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,137.34	.00	12,736.94	.00	-8,400.40	60.26%
Total Function 13 INSTRUCTIONAL STAFF	-27,137.34	.00	12,736.94	.00	-14,400.40	46.94%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 21 INSTRUCTIONAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-41,137.34	39.47	12,756.44	.00	-28,341.43	31.01%
Total for 999	-41,137.34	39.47	12,756.44	.00	-28,341.43	31.01%

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

Fund 240 / 2 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-2-00000 BANK INTEREST	50.00	.00	-12.37	37.63	24.74%
Sub Total 5740	50.00	.00	-12.37	37.63	24.74%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-2-00000 FOOD SERVICES-LOCAL	159,000.00	-15,333.55	-129,902.28	29,097.72	81.70%
Sub Total 5750	159,000.00	-15,333.55	-129,902.28	29,097.72	81.70%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000 MISC REV FM LOCAL	2,000.00	.00	-2,854.90	-854.90	142.74%
Sub Total 5760	2,000.00	.00	-2,854.90	-854.90	142.74%
Total REVENUE-LOCAL & INTERMED	161,050.00	-15,333.55	-132,769.55	28,280.45	82.44%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-2-00000 STATE MATCHING-	5,500.00	.00	.00	5,500.00	.00%
Sub Total 5820	5,500.00	.00	.00	5,500.00	.00%
Total STATE PROGRAM REVENUES	5,500.00	.00	.00	5,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-2-00000 SCHOOL BREAKFAST	85,500.00	-16,136.52	-71,938.77	13,561.23	84.14%
5921-01.000-2-00000 SEVERE NEED	15,000.00	.00	.00	15,000.00	.00%
5922-00.000-2-00000 NATIONAL LUNCH	190,000.00	.00	-21,110.81	168,889.19	11.11%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH	4,000.00	-7,769.34	-104,205.53	-100,205.53	2605.14%
5923-00.000-2-00000 U.S.D.A. DONATED	22,604.00	.00	.00	22,604.00	.00%
Sub Total 5920	317,104.00	-23,905.86	-197,255.11	119,848.89	62.21%
Total FEDERAL PROGRAM REVENUES	317,104.00	-23,905.86	-197,255.11	119,848.89	62.21%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFER IN FROM LM		80,000.00	-14,000.00	-152,000.00	-72,000.00	190.00%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-14,000.00	-152,000.00	-67,000.00	178.82%
Total FLOW THROUGH IN		85,000.00	-14,000.00	-152,000.00	-67,000.00	178.82%
Total Revenue Local-State-Federal		568,654.00	-53,239.41	-482,024.66	86,629.34	84.77%
Total for 000	.00	568,654.00	-53,239.41	-482,024.66	86,629.34	84.77%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 CAFETERIA OVERTIME	-4,939.00	.00	9,409.27	203.25	4,470.27	190.51%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	135,496.40	17,695.05	-68,291.60	66.49%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	2,904.84	406.38	118.84	104.27%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	39,583.46	4,784.80	-12,626.54	75.82%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	47.34	1.46	-252.66	15.78%
6145-00.999-2-99000 UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-1,065.00	.00	5,724.41	710.11	4,659.41	537.50%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	946.66	111.65	-315.34	75.01%
Sub Total 6100	-267,050.00	.00	194,112.38	23,912.70	-72,937.62	72.69%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	3,549.87	300.00	1,049.87	141.99%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	19,716.80	.00	-15,683.20	55.70%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
Sub Total 6200	-39,700.00	.00	23,516.67	300.00	-16,183.33	59.24%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	158,594.76	19,344.83	19,594.76	114.10%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	40,419.19	5,822.93	-23,580.81	63.15%
6342-67.999-2-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000 U.S.D.A. COMMODITIES	-22,604.00	.00	.00	.00	-22,604.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-15,000.00	.00	23,944.45	2,625.98	8,944.45	159.63%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	.00	-1,521.01	49.30%
Sub Total 6300	-245,604.00	.00	224,437.39	27,793.74	-21,166.61	91.38%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	.00	12.00	.00	-2,988.00	.40%
Sub Total 6400	-3,000.00	.00	12.00	.00	-2,988.00	.40%
Total Function 35 FOOD SERVICES	-555,354.00	.00	442,078.44	52,006.44	-113,275.56	79.60%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	3,800.05	532.82	-1,199.95	76.00%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	5,822.46	831.64	-177.54	97.04%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	1,410.25	138.06	10.25	100.73%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	600.00	75.00	-300.00	66.67%
Sub Total 6200	-13,300.00	.00	11,632.76	1,577.52	-1,667.24	87.46%
Total Function 51 PLANT MAINTENANCE &	-13,300.00	.00	11,632.76	1,577.52	-1,667.24	87.46%
Total Expenditures	-568,654.00	.00	453,711.20	53,583.96	-114,942.80	79.79%
Total for 999	-568,654.00	.00	453,711.20	53,583.96	-114,942.80	79.79%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 TITLE VI - TPTR		46,691.00	.00	-45,010.54	1,680.46	96.40%
Sub Total 5920		46,691.00	.00	-45,010.54	1,680.46	96.40%
Total FEDERAL PROGRAM REVENUES		46,691.00	.00	-45,010.54	1,680.46	96.40%
Total Revenue Local-State-Federal		46,691.00	.00	-45,010.54	1,680.46	96.40%
Total for 000	.00	46,691.00	.00	-45,010.54	1,680.46	96.40%

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	32,691.29	3,868.79	-3,481.71	90.37%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	465.25	55.07	-49.75	90.34%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	6.72	.84	-1.28	84.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	2,468.20	292.09	-262.80	90.38%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	238.61	29.64	-29.39	89.03%
Sub Total 6100	-40,147.00	.00	35,915.28	4,246.43	-4,231.72	89.46%
Total Function 11 INSTRUCTION	-40,147.00	.00	35,915.28	4,246.43	-4,231.72	89.46%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Sub Total 6200	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Function 21 INSTRUCTIONAL	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Expenditures	-46,691.00	.00	44,319.28	4,246.43	-2,371.72	94.92%
Total for 750	-46,691.00	.00	44,319.28	4,246.43	-2,371.72	94.92%

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

Fund 266 / 1 ARRA STABILIZATION

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

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

Fund 266 / 1 ARRA STABILIZATION

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

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

Fund 266 / 1 ARRA STABILIZATION

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

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

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

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

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

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

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

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

Fund 285 / 2 ARRA - TITLE I - PART A

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

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		169,281.00	.00	-107,818.75	61,462.25	63.69%
Sub Total 5920		169,281.00	.00	-107,818.75	61,462.25	63.69%
Total FEDERAL PROGRAM REVENUES		169,281.00	.00	-107,818.75	61,462.25	63.69%
Total Revenue Local-State-Federal		169,281.00	.00	-107,818.75	61,462.25	63.69%
Total for 000	.00	169,281.00	.00	-107,818.75	61,462.25	63.69%

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	35,792.00	4,474.00	-17,896.00	66.67%
6141-00.001-2-99000 MEDICARE	-768.00	.00	508.49	63.56	-259.51	66.21%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	350.56	43.82	-175.44	66.65%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	279.84	34.98	-140.16	66.63%
Sub Total 6100	-60,622.00	.00	40,410.89	5,051.36	-20,211.11	66.66%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	40,410.89	5,051.36	-20,211.11	66.66%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	37,571.28	4,696.41	-18,785.72	66.67%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	34,518.64	4,314.83	-8,391.36	80.44%
6141-00.103-2-99000 MEDICARE	-817.00	.00	544.80	68.10	-272.20	66.68%
6141-62.001-2-99000 MEDICARE	-606.00	.00	487.84	60.98	-118.16	80.50%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	3,480.00	435.00	-2,184.00	61.44%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	8.00	1.00	-2.00	80.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	493.60	61.70	-246.40	66.70%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	524.00	65.50	288.00	222.03%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	278.00	34.75	-123.00	69.33%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	346.40	43.30	-84.60	80.37%
Sub Total 6100	-108,659.00	.00	78,252.56	9,781.57	-30,406.44	72.02%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	78,252.56	9,781.57	-30,406.44	72.02%
Total Expenditures	-169,281.00	.00	118,663.45	14,832.93	-50,617.55	70.10%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	118,663.45	14,832.93	-50,617.55	70.10%

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

Fund 599 / 2 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5712-00.000-2-00000 TAXES, PRIOR YEAR		.00	.00	-4,948.17	-4,948.17	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	.00	-1,020.80	-1,020.80	.00%
Sub Total 5710		.00	.00	-5,968.97	-5,968.97	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-229.36	-1,609.44	-1,609.44	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
Sub Total 5740		.00	-229.36	-1,610.75	-1,610.75	.00%
Total REVENUE-LOCAL & INTERMED		.00	-229.36	-7,579.72	-7,579.72	.00%
Total Revenue Local-State-Federal		.00	-229.36	-7,579.72	-7,579.72	.00%
Total for 000	.00	.00	-229.36	-7,579.72	-7,579.72	.00%

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

Fund 699 / 2 CONSTRUCTION FUND

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

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

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	604.99	-455.10	64.32	-728.75	51.80%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-549.04	-73.18	-669.86	454.43%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	1,525.38	-154.69	112.55	-2,215.41	4.31%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	522.50	-3,705.28	-547.80	-4,696.78	244.73%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	1,862.31	-922.16	-11.50	-1,760.01	34.15%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	93.80	.00	223.85	72.13%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	-950.00	370.00	-950.00	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-660.00	-60.00	-1,921.55	52.32%
Sub Total 8900	-10,336.22	4,515.18	-7,302.47	-145.61	-13,123.51	70.65%
Total Function 00	-10,336.22	4,515.18	-7,302.47	-145.61	-13,123.51	70.65%
Total Expenditures	-10,336.22	4,515.18	-7,302.47	-145.61	-13,123.51	70.65%
Total for 999	-10,336.22	4,515.18	-7,302.47	-145.61	-13,123.51	70.65%

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

Fund 899 / 2 DISTRICT 7-2A

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

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

Fund 899 / 2 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
Sub Total 6200	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	.00	18,632.72	7,408.73	-6,367.28	74.53%
Sub Total 6300	-25,000.00	.00	18,632.72	7,408.73	-6,367.28	74.53%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	5,765.00	5,765.00	3,265.00	230.60%
Sub Total 6400	-2,500.00	.00	5,765.00	5,765.00	3,265.00	230.60%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	277.50	24,897.72	13,173.73	-4,824.78	82.99%
Total Expenditures	-30,000.00	277.50	24,897.72	13,173.73	-4,824.78	82.99%
Total for 999	-30,000.00	277.50	24,897.72	13,173.73	-4,824.78	82.99%
End of Report						