

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

Fund 199 / 4 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 | | | | | | |
| 5711-00.000-4-00000 TAXES-CURRNT YR LEVY | | 19,888,836.00 | -132,235.98 | -20,150,428.62 | -261,592.62 | 101.32% |
| 5711-01.000-4-00000 ADDTL 2 GOLDEN | | 382,478.00 | -1,468.20 | -200,978.56 | 181,499.44 | 52.55% |
| 5712-00.000-4-00000 TAXES, PRIOR YEAR | | 145,000.00 | -6,832.97 | -147,616.28 | -2,616.28 | 101.80% |
| 5719-00.000-4-00000 TAX COLL-PENALTY/INT | | 80,000.00 | -6,247.44 | -19,538.79 | 60,461.21 | 24.42% |
| Sub Total 5710 | | 20,496,314.00 | -146,784.59 | -20,518,562.25 | -22,248.25 | 100.11% |
| 5730 - TUITION & FEES FROM PATRONS | | | | | | |
| 5739-00.000-4-00000 DRIVER EDUCATION FEES | | 4,500.00 | -300.00 | -5,900.00 | -1,400.00 | 131.11% |
| Sub Total 5730 | | 4,500.00 | -300.00 | -5,900.00 | -1,400.00 | 131.11% |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | | |
| 5741-00.000-4-00000 PERM SCHL FND | | 900.00 | -66.48 | -556.32 | 343.68 | 61.81% |
| 5742-00.000-4-00000 BANK INTEREST | | 30,000.00 | -3,251.62 | -21,467.44 | 8,532.56 | 71.56% |
| 5742-01.000-4-00000 BANK INT-TAX | | 3,000.00 | -35.04 | -2,700.92 | 299.08 | 90.03% |
| 5743-01.000-4-00000 RENT-SCHOOL FACILITY | | 200.00 | .00 | .00 | 200.00 | .00% |
| 5743-56.000-4-00000 RENT - HOUSING | | 170,000.00 | -12,630.00 | -121,963.15 | 48,036.85 | 71.74% |
| 5748-29.000-4-00000 A/P TESTING FEES | | 75.00 | .00 | .00 | 75.00 | .00% |
| 5749-00.000-4-00000 OZARK EXPL INC | | 2,500.00 | -131.30 | -1,136.93 | 1,363.07 | 45.48% |
| Sub Total 5740 | | 206,675.00 | -16,114.44 | -147,824.76 | 58,850.24 | 71.53% |
| 5750 - ENTERPRISING ACTIVITIES | | | | | | |
| 5752-20.000-4-00000 ATHL ACTIVITY-FTBALL | | 25,000.00 | .00 | -18,878.90 | 6,121.10 | 75.52% |
| 5752-30.000-4-00000 ATHL ACTIVITY-BSKTBALL | | 18,000.00 | .00 | -7,714.42 | 10,285.58 | 42.86% |
| 5752-40.000-4-00000 ATHL ACTIVITY-TRACK | | 500.00 | .00 | -1,730.00 | -1,230.00 | 346.00% |
| 5752-50.000-4-00000 ATHL ACTIVITY-CCNTRY | | 250.00 | .00 | -1,062.00 | -812.00 | 424.80% |
| 5752-60.000-4-00000 ATHL ACTIVITY-BSBALL | | 500.00 | .00 | -750.00 | -250.00 | 150.00% |
| 5752-70.000-4-00000 ATHL ACTIVITY-SOFTBALL | | 250.00 | -130.50 | -130.50 | 119.50 | 52.20% |
| 5752-80.000-4-00000 ATHL ACTIVITY-TNNS | | 250.00 | .00 | -112.00 | 138.00 | 44.80% |
| Sub Total 5750 | | 44,750.00 | -130.50 | -30,377.82 | 14,372.18 | 67.88% |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | | |
| 5769-00.000-4-00000 MISC REVENUE | | 25,000.00 | -315.00 | -1,017.54 | 23,982.46 | 4.07% |
| 5769-29.000-4-00000 VAR REV-REGION XV | | 2,500.00 | .00 | .00 | 2,500.00 | .00% |
| Sub Total 5760 | | 27,500.00 | -315.00 | -1,017.54 | 26,482.46 | 3.70% |
| Total REVENUE-LOCAL & INTERMED | | 20,779,739.00 | -163,644.53 | -20,703,682.37 | 76,056.63 | 99.63% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | | | | | | |
| 5811-00.000-4-00000 PER CAPITA APPORTNMNT | | 205,139.00 | -20,661.00 | -94,262.00 | 110,877.00 | 45.95% |
| 5812-00.000-4-00000 FOUNDTION-SAL/OPER | | 1,592,710.00 | .00 | -1,042,964.00 | 549,746.00 | 65.48% |
| Sub Total 5810 | | 1,797,849.00 | -20,661.00 | -1,137,226.00 | 660,623.00 | 63.25% |
| 5820 - REV FROM TEA-SAFE SCHOOLS | | | | | | |
| 5829-00.000-4-00000 INSTRUCTIONAL | | 63,629.00 | .00 | .00 | 63,629.00 | .00% |
| 5829-01.000-4-00000 FUNDING FOR PRE-K | | .00 | .00 | -2,362.74 | -2,362.74 | .00% |
| Sub Total 5820 | | 63,629.00 | .00 | -2,362.74 | 61,266.26 | 3.71% |
| 5830 - REV FROM OTHER STATE AGENCIES | | | | | | |
| 5831-00.000-4-00000 TRS ON BEHALF | | 380,416.00 | -31,960.87 | -283,804.83 | 96,611.17 | 74.60% |
| Sub Total 5830 | | 380,416.00 | -31,960.87 | -283,804.83 | 96,611.17 | 74.60% |
| Total STATE PROGRAM REVENUES | | 2,241,894.00 | -52,621.87 | -1,423,393.57 | 818,500.43 | 63.49% |

Date Run: 06-04-2014 9:26 AM
Cnty Dist: 053-001

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

Program: FIN3050
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File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | <u>Budget</u> | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---------------------------------------|---------------|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5910 - FEDERALLY DIST REVENUES | | | | | | |
| 5919-00.000-4-00000 E-RATE | | 20,000.00 | .00 | .00 | 20,000.00 | .00% |
| Sub Total 5910 | | 20,000.00 | .00 | .00 | 20,000.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 20,000.00 | .00 | .00 | 20,000.00 | .00% |

Date Run: 06-04-2014 9:26 AM
 Cnty Dist: 053-001

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

Program: FIN3050
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 File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|------------|----------------------------|--------------------------|--------------------------|--------------------|------------------|
| 7000 - FLOW THROUGH IN | | | | | | |
| 7900 - FLOW THROUGH IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7912-00.000-4-00000 SALE OF REAL/PROPERTY | | .00 | .00 | -326,288.20 | -326,288.20 | .00% |
| 7914-00.000-4-00000 QSCB REBATE REVENUE | | 150,000.00 | .00 | .00 | 150,000.00 | .00% |
| Sub Total 7910 | | 150,000.00 | .00 | -326,288.20 | -176,288.20 | 217.53% |
| Total FLOW THROUGH IN | | 150,000.00 | .00 | -326,288.20 | -176,288.20 | 217.53% |
| Total Revenue Local-State-Federal | | 23,191,633.00 | -216,266.40 | -22,453,364.14 | 738,268.86 | 96.82% |
| Total for 000 | .00 | 23,191,633.00 | -216,266.40 | -22,453,364.14 | 738,268.86 | 96.82% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6112-00.001-4-11000 | SUB.T-BASIC ED-HS | -14,000.00 | .00 | 11,980.48 | 1,610.00 | -2,019.52 | 85.57% |
| 6112-00.001-4-21000 | SUB.T-G&T-HS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6112-00.001-4-22000 | SUB-CAREER&TECH-HS | -2,500.00 | .00 | 480.00 | 150.00 | -2,020.00 | 19.20% |
| 6112-00.001-4-23000 | SUB.T-SPEC ED-HS | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6112-00.001-4-24000 | SUB.T-ACCEL ED-HS | -300.00 | .00 | 149.02 | .00 | -150.98 | 49.67% |
| 6112-00.001-4-25000 | SUB-BIL/SPEC LANG-HS | -400.00 | .00 | 468.00 | .00 | 68.00 | 117.00% |
| 6112-00.041-4-11000 | SUB.T-BASIC ED-MS | -10,000.00 | .00 | 14,437.50 | 2,935.00 | 4,437.50 | 144.38% |
| 6112-00.041-4-21000 | SUB.T-G&T-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-00.041-4-23000 | SUB.T-SPEC ED-MS | -4,450.00 | .00 | 1,815.00 | 645.00 | -2,635.00 | 40.79% |
| 6112-00.041-4-24000 | SUB.T-ACCEL ED-MS | -500.00 | .00 | 455.00 | 325.00 | -45.00 | 91.00% |
| 6112-00.041-4-25000 | SUB-BIL/SPEC LANG-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-00.103-4-11000 | SUB.T-BASIC ED-ELEM | -21,000.00 | .00 | 29,422.50 | 2,300.00 | 8,422.50 | 140.11% |
| 6112-00.103-4-21000 | SUB.T-G&T-ELEM | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6112-00.103-4-23000 | SUB.T-SPEC ED-ELEM | -1,750.00 | .00 | 1,342.50 | .00 | -407.50 | 76.71% |
| 6112-00.103-4-24000 | SUB.T-ACCEL ED-ELEM | -1,800.00 | .00 | 2,565.00 | 130.00 | 765.00 | 142.50% |
| 6112-00.103-4-25000 | SUB-BIL/SPEC LANG-ELEM | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6112-18.001-4-99000 | SUB-T TECHNOLOGY-HS | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6112-18.041-4-99000 | SUB-T TECHNOLOGY-MS | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6112-18.103-4-99000 | SUB-T TECHNOLOGY- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6118-00.001-4-11000 | XTRA DTY PAY-DRVR ED | -4,000.00 | .00 | 900.00 | 900.00 | -3,100.00 | 22.50% |
| 6118-00.001-4-24000 | SATURDAY SCHOOL - OHS | -4,500.00 | .00 | 1,825.00 | 350.00 | -2,675.00 | 40.56% |
| 6118-00.001-4-31000 | AVID TUTORIALS | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6118-00.041-4-24000 | TUTORIAL SERVICE-MS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6118-00.103-4-24000 | TUTORIAL SERVICE-ELEM | -3,000.00 | .00 | 687.50 | .00 | -2,312.50 | 22.92% |
| 6118-49.001-4-24000 | TUTORIALS HS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6119-00.001-4-11000 | TCHR SAL-BASIC ED-HS | -902,658.00 | .00 | 619,084.39 | 73,064.38 | -283,573.61 | 68.58% |
| 6119-00.001-4-22000 | TCHR SAL-CARER/TCH-HS | -65,852.00 | .00 | 58,594.47 | 7,134.08 | -7,257.53 | 88.98% |
| 6119-00.001-4-23000 | TCHR SAL-SPEC ED-HS | -45,181.00 | .00 | 34,702.12 | 4,178.83 | -10,478.88 | 76.81% |
| 6119-00.001-4-24000 | TCHR SAL-ACCEL ED-HS | -13,668.00 | .00 | 9,446.83 | 1,138.98 | -4,221.17 | 69.12% |
| 6119-00.001-4-25000 | TCHR SAL-BIL/SP LG-HS | -33,599.00 | .00 | 23,222.95 | 2,799.93 | -10,376.05 | 69.12% |
| 6119-00.001-4-31000 | HS ALLOTMENT SALARY | -26,314.00 | .00 | 18,187.59 | 2,192.83 | -8,126.41 | 69.12% |
| 6119-00.041-4-11000 | TCHR SAL-BASIC ED-MS | -611,074.00 | .00 | 410,826.65 | 48,988.05 | -200,247.35 | 67.23% |
| 6119-00.041-4-23000 | SALARY-SPEC ED-OMS | -47,035.00 | .00 | 33,135.77 | 3,989.17 | -13,899.23 | 70.45% |
| 6119-00.041-4-24000 | TCHR SAL-ACCEL ED-MS | -43,121.00 | .00 | 29,804.25 | 3,593.42 | -13,316.75 | 69.12% |
| 6119-00.103-4-11000 | TCHR SAL-BASIC ED-ELEM | -988,884.00 | .00 | 668,800.95 | 79,031.87 | -320,083.05 | 67.63% |
| 6119-00.103-4-23000 | TCHR SAL-SPEC ED-ELEM | -66,545.00 | .00 | 33,656.43 | 3,031.25 | -32,888.57 | 50.58% |
| 6119-00.103-4-24000 | TCHR SAL-ACCEL ED- | -174,547.00 | .00 | 102,595.20 | 12,453.17 | -71,951.80 | 58.78% |
| 6119-00.103-4-32000 | PRE-K TEACHER | -86,130.00 | .00 | 59,531.03 | 7,177.50 | -26,598.97 | 69.12% |
| 6119-00.999-4-21000 | GT TESTING SUPPL- | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6119-00.999-4-99000 | FUEL-DYSLEXIA COMMUTE | -750.00 | .00 | 562.50 | 62.50 | -187.50 | 75.00% |
| 6119-11.103-4-21000 | SALARIES-TCHRS/PROF- | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6119-19.041-4-21000 | GT TEACHING STIPEND- | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6119-19.103-4-21000 | GT TEACHING STIPEND | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6119-30.041-4-11000 | TEAM LEADER SAL-MS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6119-43.999-4-11000 | RETENTION STIPEND-500 | -35,000.00 | .00 | 35,000.00 | .00 | .00 | 100.00% |
| 6119-46.001-4-11000 | MATH STIPEND-TCHR | -10,500.00 | .00 | 7,875.01 | 875.02 | -2,624.99 | 75.00% |
| 6119-46.041-4-11000 | MATH STIPEND-TCHR | -5,000.00 | .00 | 3,750.00 | 416.68 | -1,250.00 | 75.00% |
| 6119-47.001-4-99000 | MENTOR TEACHER | -5,000.00 | .00 | 3,553.31 | 410.69 | -1,446.69 | 71.07% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-47.103-4-99000 | MENTOR TEACHER | -2,500.00 | .00 | 975.00 | 108.34 | -1,525.00 | 39.00% |
| 6119-48.103-4-25000 | BILINGUAL STIPEND | -10,000.00 | .00 | 5,625.00 | 625.02 | -4,375.00 | 56.25% |
| 6122-00.001-4-11000 | SUB-SUPP STAFF-REG ED- | -500.00 | .00 | 465.00 | 130.00 | -35.00 | 93.00% |
| 6122-00.001-4-23000 | SUB-SUPP STAFF-SP ED- | -600.00 | .00 | 130.00 | 65.00 | -470.00 | 21.67% |
| 6122-00.041-4-11000 | SUB-SUPP STAFF-REG ED- | -750.00 | .00 | 975.00 | .00 | 225.00 | 130.00% |
| 6122-00.041-4-23000 | SUB-SUPP STAFF-SP ED- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6122-00.103-4-11000 | SUB-SUPP STAFF-REG ED- | -1,000.00 | .00 | 2,210.00 | 195.00 | 1,210.00 | 221.00% |
| 6122-00.103-4-23000 | SUB-SUPP STAFF-SP ED- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6122-00.103-4-24000 | SUB-SUPPORT STAFF- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6129-00.001-4-11000 | TEACHERS AIDES-HS | -39,520.00 | .00 | 27,346.98 | 3,293.34 | -12,173.02 | 69.20% |
| 6129-00.001-4-23000 | SALARIES/SUPPORT | -19,591.00 | .00 | 13,805.95 | 1,789.70 | -5,785.05 | 70.47% |
| 6129-00.001-4-24000 | TCHR AIDES-ACCL ED-HS | -47,364.00 | .00 | 32,780.83 | 4,009.29 | -14,583.17 | 69.21% |
| 6129-00.041-4-11000 | TCHR AIDES-BASIC-MS | -48,331.00 | .00 | 39,325.55 | 4,580.73 | -9,005.45 | 81.37% |
| 6129-00.041-4-23000 | SPEC ED AIDE-OMS | -20,627.00 | .00 | 14,256.92 | 1,718.92 | -6,370.08 | 69.12% |
| 6129-00.041-4-24000 | TCHR AIDES-ACCEL ED-MS | -13,035.00 | .00 | 3,777.29 | 450.41 | -9,257.71 | 28.98% |
| 6129-00.103-4-11000 | TCHR AIDES-BASIC-ELEM | -113,151.00 | .00 | 77,517.64 | 8,846.76 | -35,633.36 | 68.51% |
| 6129-00.103-4-24000 | TCHR AIDES-ACCL ED- | -19,383.00 | .00 | 13,555.98 | 1,615.25 | -5,827.02 | 69.94% |
| 6129-43.999-4-11000 | RETENTION STIPEND-500 | -13,500.00 | .00 | 13,500.00 | .00 | .00 | 100.00% |
| 6141-00.001-4-11000 | MEDICARE-BASIC ED-HS | -11,574.00 | .00 | 8,790.10 | 1,069.84 | -2,783.90 | 75.95% |
| 6141-00.001-4-22000 | MEDICARE- | -928.00 | .00 | 870.66 | 112.95 | -57.34 | 93.82% |
| 6141-00.001-4-23000 | MEDICARE-SPEC ED-HS | -929.00 | .00 | 597.34 | 78.56 | -331.66 | 64.30% |
| 6141-00.001-4-24000 | MEDICARE-ACCEL ED-HS | -766.00 | .00 | 565.96 | 69.58 | -200.04 | 73.89% |
| 6141-00.001-4-25000 | MEDICARE-BIL/SPEC LG- | -484.00 | .00 | 369.93 | 40.29 | -114.07 | 76.43% |
| 6141-00.001-4-31000 | MEDICARE | -361.00 | .00 | 248.46 | 30.18 | -112.54 | 68.83% |
| 6141-00.041-4-11000 | MEDICARE-BASIC ED-MS | -9,562.00 | .00 | 7,054.51 | 852.17 | -2,507.49 | 73.78% |
| 6141-00.041-4-23000 | MEDICARE | -690.00 | .00 | 806.63 | 130.40 | 116.63 | 116.90% |
| 6141-00.041-4-24000 | MEDICARE INS-ACCEL ED- | -748.00 | .00 | 474.74 | 77.71 | -273.26 | 63.47% |
| 6141-00.103-4-11000 | MEDICARE INS-BASIC ED- | -15,131.00 | .00 | 11,704.49 | 1,368.88 | -3,426.51 | 77.35% |
| 6141-00.103-4-23000 | MEDICARE INS-SPEC ED- | -1,033.00 | .00 | 559.63 | 43.59 | -473.37 | 54.18% |
| 6141-00.103-4-24000 | MEDICARE INS-ACCEL ED- | -2,270.00 | .00 | 1,708.04 | 196.60 | -561.96 | 75.24% |
| 6141-00.103-4-32000 | MEDICARE | -1,240.00 | .00 | 843.40 | 98.80 | -396.60 | 68.02% |
| 6141-00.999-4-99000 | MEDICARE | -10.00 | .00 | 7.56 | .84 | -2.44 | 75.60% |
| 6141-11.103-4-21000 | MEDICARE | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6141-18.001-4-99000 | MEDICARE | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6141-19.041-4-21000 | MEDICARE | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6141-19.103-4-21000 | MEDICARE | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6141-30.041-4-11000 | MEDICARE | -14.00 | .00 | .00 | .00 | -14.00 | .00% |
| 6141-43.001-4-11000 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-43.999-4-11000 | MEDICARE | -661.00 | .00 | 659.75 | .00 | -1.25 | 99.81% |
| 6141-46.001-4-11000 | MEDICARE | -138.00 | .00 | 99.93 | 11.08 | -38.07 | 72.41% |
| 6141-46.041-4-11000 | MEDICARE | -72.00 | .00 | 53.30 | 5.92 | -18.70 | 74.03% |
| 6141-47.103-4-99000 | MEDICARE | -29.00 | .00 | 14.04 | 1.56 | -14.96 | 48.41% |
| 6141-48.103-4-25000 | MEDICARE | -139.00 | .00 | 76.75 | 8.52 | -62.25 | 55.22% |
| 6141-49.001-4-24000 | MEDICARE | -6.00 | .00 | .00 | .00 | -6.00 | .00% |
| 6141-55.999-4-99000 | MEDICARE | -95.00 | .00 | .00 | .00 | -95.00 | .00% |
| 6142-00.001-4-11000 | HLTH INS-BASIC ED-HS | -132,303.00 | .00 | 95,753.35 | 10,639.15 | -36,549.65 | 72.37% |
| 6142-00.001-4-22000 | HITH INS-CARER&TECH-HS | -6,060.00 | .00 | 4,553.00 | 506.00 | -1,507.00 | 75.13% |
| 6142-00.001-4-23000 | HLTH INS-SPEC ED-HS | -12,096.00 | .00 | 9,072.00 | 1,008.00 | -3,024.00 | 75.00% |

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of May

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6142-00.001-4-24000 HLTH INS-ACCEL ED-HS | -15,362.00 | .00 | 11,521.44 | 1,280.16 | -3,840.56 | 75.00% |
| 6142-00.001-4-25000 HLTH INS-BIL/SP LG-HS | -4,838.00 | .00 | 3,628.80 | 403.20 | -1,209.20 | 75.01% |
| 6142-00.001-4-31000 GROUP HEALTH & LIFE INS | -5,592.00 | .00 | 4,531.50 | 503.50 | -1,060.50 | 81.04% |
| 6142-00.001-4-99000 GROUP HEALTH & LIFE INS | -42.00 | .00 | 31.14 | 3.46 | -10.86 | 74.14% |
| 6142-00.041-4-11000 HLTH INS-BASIC ED-MS | -103,472.00 | .00 | 75,962.34 | 8,440.26 | -27,509.66 | 73.41% |
| 6142-00.041-4-23000 GROUP HEALTH & LIFE INS | -12,096.00 | .00 | 9,072.00 | 1,008.00 | -3,024.00 | 75.00% |
| 6142-00.041-4-24000 HLTH INS.-ACCEL LG-MS | -7,617.00 | .00 | 5,670.00 | 630.00 | -1,947.00 | 74.44% |
| 6142-00.103-4-11000 HLTH INS-BASIC ED-ELEM | -156,166.00 | .00 | 115,173.56 | 13,188.84 | -40,992.44 | 73.75% |
| 6142-00.103-4-23000 HEALTH INS-SPEC ED- | -12,096.00 | .00 | 5,794.26 | 504.00 | -6,301.74 | 47.90% |
| 6142-00.103-4-24000 HEALTH INS-ACCEL ED- | -6,084.00 | .00 | 9,090.00 | 1,010.00 | 3,006.00 | 149.41% |
| 6142-00.103-4-32000 GROUP HEALTH & LIFE INS | -12,096.00 | .00 | 9,072.00 | 1,008.00 | -3,024.00 | 75.00% |
| 6142-43.001-4-11000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-43.999-4-11000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-47.001-4-99000 GROUP HEALTH & LIFE INS | -238.00 | .00 | 178.11 | 19.79 | -59.89 | 74.84% |
| 6143-00.001-4-11000 WORKERS' | -615.00 | .00 | 620.68 | .79 | 5.68 | 100.92% |
| 6143-00.001-4-22000 WORKERS' | -60.00 | .00 | 60.00 | .00 | .00 | 100.00% |
| 6143-00.001-4-23000 WORKERS' | -500.00 | .00 | 500.00 | .00 | .00 | 100.00% |
| 6143-00.001-4-24000 WORKERS' | -600.00 | .00 | 600.24 | .05 | .24 | 100.04% |
| 6143-00.001-4-25000 WORKERS' | -525.00 | .00 | 525.06 | .00 | .06 | 100.01% |
| 6143-00.041-4-11000 WORKERS' | -300.00 | .00 | 301.01 | .09 | 1.01 | 100.34% |
| 6143-00.041-4-23000 WORKERS | -5.00 | .00 | 5.01 | .00 | .01 | 100.20% |
| 6143-00.041-4-24000 WORKERS' | -600.00 | .00 | 600.07 | .05 | .07 | 100.01% |
| 6143-00.103-4-11000 WORKERS' | -4,000.00 | .00 | 3,991.64 | 35.17 | -8.36 | 99.79% |
| 6143-00.103-4-23000 WORKERS' | -525.00 | .00 | 525.05 | .00 | .05 | 100.01% |
| 6143-00.103-4-24000 WORKERS' | -650.00 | .00 | 650.34 | .02 | .34 | 100.05% |
| 6143-00.103-4-25000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.00 | .00 | .00 | 100.00% |
| 6143-00.103-4-32000 WORKERS'COMPENSATIO | -200.00 | .00 | 200.00 | .00 | .00 | 100.00% |
| 6143-00.999-4-99000 WORKERS'COMPENSATIO | -600.00 | .00 | 600.09 | .01 | .09 | 100.02% |
| 6143-11.103-4-21000 WORKERS'COMPENSATIO | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6143-18.001-4-99000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.00 | .00 | .00 | 100.00% |
| 6143-19.041-4-21000 WORKERS'COMPENSATIO | -10.00 | .00 | 10.00 | .00 | .00 | 100.00% |
| 6143-19.103-4-21000 WORKERS'COMPENSATIO | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6143-30.041-4-11000 WORKERS'COMPENSATIO | -40.00 | .00 | 40.00 | .00 | .00 | 100.00% |
| 6143-43.001-4-11000 WORKERS'COMPENSATIO | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-43.999-4-11000 WORKERS'COMPENSATIO | .00 | .00 | 3.96 | .00 | 3.96 | .00% |
| 6143-46.001-4-11000 WORKERS'COMPENSATIO | -300.00 | .00 | 301.07 | .11 | 1.07 | 100.36% |
| 6143-46.041-4-11000 WORKERS'COMPENSATIO | -125.00 | .00 | 125.47 | .06 | .47 | 100.38% |
| 6143-47.001-4-99000 WORKERS'COMPENSATIO | -60.00 | .00 | 60.27 | .03 | .27 | 100.45% |
| 6143-47.041-4-99000 WORKERS'COMPENSATIO | -25.00 | .00 | 25.00 | .00 | .00 | 100.00% |
| 6143-47.103-4-99000 WORKERS'COMPENSATIO | -60.00 | .00 | 60.09 | .01 | .09 | 100.15% |
| 6143-48.103-4-25000 WORKERS'COMPENSATIO | -125.00 | .00 | 125.80 | .09 | .80 | 100.64% |
| 6143-49.001-4-24000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.00 | .00 | .00 | 100.00% |
| 6143-55.999-4-99000 WORKERS'COMPENSATIO | -175.00 | .00 | 175.00 | .00 | .00 | 100.00% |
| 6143-81.001-4-11000 WORKERS'COMPENSATIO | -150.00 | .00 | 150.00 | .00 | .00 | 100.00% |
| 6143-81.041-4-11000 WORKERS'COMPENSATIO | -130.00 | .00 | 130.00 | .00 | .00 | 100.00% |
| 6143-81.103-4-11000 WORKERS'COMPENSATIO | -150.00 | .00 | 150.00 | .00 | .00 | 100.00% |
| 6144-00.999-4-99000 TRS ON-BEHALF | -239,705.00 | .00 | 173,877.04 | 19,531.82 | -65,827.96 | 72.54% |
| 6145-00.001-4-11000 UNEMPLOYMENT | -750.00 | .00 | 720.00 | .00 | -30.00 | 96.00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|-----------------------|------------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6145-00.001-4-21000 | UNEMPLOYMENT | -27.00 | .00 | 26.00 | .00 | -1.00 | 96.30% |
| 6145-00.001-4-22000 | UNEMPLOYMENT | -30.00 | .00 | 30.00 | .00 | .00 | 100.00% |
| 6145-00.001-4-23000 | UNEMPLOYMENT | -30.00 | .00 | 30.00 | .00 | .00 | 100.00% |
| 6145-00.001-4-24000 | UNEMPLOYMENT | -30.00 | .00 | 30.00 | .00 | .00 | 100.00% |
| 6145-00.001-4-25000 | UNEMPLOYMENT | -30.00 | .00 | 30.00 | .00 | .00 | 100.00% |
| 6145-00.041-4-11000 | UNEMPLOYMENT | -750.00 | .00 | 720.00 | .00 | -30.00 | 96.00% |
| 6145-00.041-4-21000 | UNEMPLOYMENT | -25.00 | .00 | 25.00 | .00 | .00 | 100.00% |
| 6145-00.041-4-23000 | UNEMPLOYMENT | -25.00 | .00 | 25.00 | .00 | .00 | 100.00% |
| 6145-00.041-4-24000 | UNEMPLOYMENT | -25.00 | .00 | 25.00 | .00 | .00 | 100.00% |
| 6145-00.103-4-11000 | UNEMPLOYMENT | -900.00 | .00 | 880.00 | .00 | -20.00 | 97.78% |
| 6145-00.103-4-23000 | UNEMPLOYMENT | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6145-00.103-4-24000 | UNEMPLOYMENT | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6145-00.999-4-11000 | UNEMPLOYMENT | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6145-43.001-4-11000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-43.999-4-11000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-4-11000 | TCHR RTRMT-ABVE BSE- | -12,736.00 | .00 | 7,831.04 | 898.20 | -4,904.96 | 61.49% |
| 6146-00.001-4-22000 | TCHR RTRMT-ABVE BASE- | -3,438.00 | .00 | 3,128.05 | 351.28 | -309.95 | 90.98% |
| 6146-00.001-4-23000 | TCHR RTRMT-ABVE BSE- | -633.00 | .00 | 454.51 | 53.68 | -178.49 | 71.80% |
| 6146-00.001-4-24000 | TCHR RTRMT-ABVE BASE- | -413.00 | .00 | 300.33 | 36.69 | -112.67 | 72.72% |
| 6146-00.001-4-25000 | TCHR RTRMT-ABVE BASE- | -420.00 | .00 | 303.77 | 34.96 | -116.23 | 72.33% |
| 6146-00.001-4-31000 | TEACHER RETIREMENT | -382.00 | .00 | 277.96 | 31.83 | -104.04 | 72.76% |
| 6146-00.041-4-11000 | TCHR RTRMT-ABVE BSE- | -9,860.00 | .00 | 7,478.41 | 619.88 | -2,381.59 | 75.85% |
| 6146-00.041-4-23000 | TEACHER RETIREMENT | -990.00 | .00 | 808.03 | 53.25 | -181.97 | 81.62% |
| 6146-00.041-4-24000 | TCHR RTRMT-ABVE BASE- | -596.00 | .00 | 400.15 | 46.18 | -195.85 | 67.14% |
| 6146-00.103-4-11000 | TCHR RTRMT-ABVE BS- | -13,289.00 | .00 | 9,693.04 | 1,133.73 | -3,595.96 | 72.94% |
| 6146-00.103-4-23000 | TCHR RTRMT-ABVE BS-SP | -1,562.00 | .00 | 969.62 | 43.59 | -592.38 | 62.08% |
| 6146-00.103-4-24000 | TCHR RTRMT-ABOVE BSE- | -1,158.00 | .00 | 12,371.31 | 1,388.41 | 11,213.31 | 1068.33% |
| 6146-00.103-4-32000 | TEACHER RETIREMENT | -1,049.00 | .00 | 759.00 | 87.43 | -290.00 | 72.35% |
| 6146-11.103-4-21000 | TEACHER RETIREMENT | -8.00 | .00 | .00 | .00 | -8.00 | .00% |
| 6146-30.041-4-11000 | TEACHER RETIREMENT | -6.00 | .00 | .00 | .00 | -6.00 | .00% |
| 6146-43.001-4-11000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-43.999-4-11000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-46.001-4-11000 | TEACHER RETIREMENT | -202.00 | .00 | 151.56 | 16.84 | -50.44 | 75.03% |
| 6146-46.041-4-11000 | TEACHER RETIREMENT | -504.00 | .00 | 363.76 | 39.17 | -140.24 | 72.17% |
| 6146-47.001-4-99000 | TEACHER RETIREMENT | -27.00 | .00 | 27.74 | 3.17 | .74 | 102.74% |
| 6146-47.103-4-99000 | TEACHER RETIREMENT | -14.00 | .00 | 5.40 | .60 | -8.60 | 38.57% |
| 6146-48.103-4-25000 | TEACHER RETIREMENT | -41.00 | .00 | 268.20 | 29.80 | 227.20 | 654.15% |
| 6149-00.001-4-11000 | DISABILITY INSURANCE | -1,327.00 | .00 | 955.13 | 105.57 | -371.87 | 71.98% |
| 6149-00.001-4-22000 | DISABILITY INSURANCE | -120.00 | .00 | 130.00 | 15.00 | 10.00 | 108.33% |
| 6149-00.001-4-23000 | DISABILITY INSURANCE | -120.00 | .00 | 90.00 | 10.00 | -30.00 | 75.00% |
| 6149-00.001-4-24000 | DISABILITY INSURANCE | -152.00 | .00 | 114.30 | 12.70 | -37.70 | 75.20% |
| 6149-00.001-4-25000 | DISABILITY INSURANCE | -48.00 | .00 | 36.00 | 4.00 | -12.00 | 75.00% |
| 6149-00.001-4-31000 | DISABILITY INSURANCE | -30.00 | .00 | 22.50 | 2.50 | -7.50 | 75.00% |
| 6149-00.041-4-11000 | DISABILITY INSURANCE | -1,040.00 | .00 | 776.25 | 86.25 | -263.75 | 74.64% |
| 6149-00.041-4-23000 | DISABILITY INSURANCE | -120.00 | .00 | 90.00 | 10.00 | -30.00 | 75.00% |
| 6149-00.041-4-24000 | DISABILITY INSURANCE | -105.00 | .00 | 56.25 | 6.25 | -48.75 | 53.57% |
| 6149-00.103-4-11000 | DISABILITY INSURANCE | -1,800.00 | .00 | 1,325.00 | 150.00 | -475.00 | 73.61% |
| 6149-00.103-4-23000 | DISABILITY INSURANCE | -120.00 | .00 | 60.00 | 5.00 | -60.00 | 50.00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|-------------------------|----------------------|-----------------|---------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6149-00.103-4-24000 | DISABILITY INSURANCE | -240.00 | .00 | 180.00 | 20.00 | -60.00 75.00% |
| 6149-00.103-4-32000 | DISABILITY INSURANCE | -120.00 | .00 | 90.00 | 10.00 | -30.00 75.00% |
| 6149-43.001-4-11000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 .00% |
| 6149-43.999-4-11000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 .00% |
| 6149-47.001-4-99000 | DISABILITY INSURANCE | -3.00 | .00 | 2.07 | .23 | -.93 69.00% |
| Sub Total 6100 | | -4,436,078.00 | .00 | 3,096,451.08 | 356,535.43 | -1,339,626.92 69.80% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-4-11000 | DRUG EDUCATION-DARE- | -500.00 | .00 | 200.00 | .00 | -300.00 40.00% |
| 6219-00.041-4-11000 | DRUG EDUCATION/DARE- | -500.00 | .00 | 579.29 | .00 | 79.29 115.86% |
| 6219-00.103-4-11000 | DRUG EDUCATION/DARE- | -1,500.00 | .00 | 883.59 | .00 | -616.41 58.91% |
| 6219-00.999-4-99000 | ESC-INSTRUCT/ADM | -8,985.00 | .00 | .00 | .00 | -8,985.00 .00% |
| 6219-18.001-4-99000 | ESC XV DISTANCE | -625.00 | .00 | 2,498.75 | .00 | 1,873.75 399.80% |
| 6219-18.041-4-99000 | ESC XV DISTANCE | -625.00 | .00 | 2,498.75 | .00 | 1,873.75 399.80% |
| 6219-18.103-4-99000 | ESC XV DISTANCE | -1,250.00 | .00 | 4,997.50 | .00 | 3,747.50 399.80% |
| 6219-18.999-4-99000 | LIGHTSPEED INTERNET | -2,800.00 | .00 | 2,800.00 | .00 | .00 100.00% |
| 6219-31.001-4-11000 | DUAL CREDIT | .00 | .00 | .00 | .00 | .00 .00% |
| 6219-41.001-4-11000 | INSTR SRV-ESC XV-REG- | -1,700.00 | .00 | 1,964.12 | .00 | 264.12 115.54% |
| 6219-41.001-4-21000 | INSTR SRV-ESC XV-GT-HS | -10.00 | .00 | 11.68 | .00 | 1.68 116.80% |
| 6219-41.001-4-22000 | INSTR SRV-ESC XV-VO ED- | -400.00 | .00 | 494.18 | .00 | 94.18 123.54% |
| 6219-41.001-4-23000 | INSTR SRV-ESC XV-SP ED- | -100.00 | .00 | 117.70 | .00 | 17.70 117.70% |
| 6219-41.001-4-24000 | INSTR SRV-ESC XV-ACCL- | -300.00 | .00 | 364.79 | .00 | 64.79 121.60% |
| 6219-41.001-4-25000 | INSTR SRV-ESC XV-BIL-HS | -10.00 | .00 | 11.68 | .00 | 1.68 116.80% |
| 6219-41.041-4-11000 | INSTR SRV-ESC XV-REG- | -1,600.00 | .00 | 1,600.12 | .00 | .12 100.01% |
| 6219-41.041-4-21000 | INSTR SRV-ESC XV-GT-MS | -10.00 | .00 | 11.68 | .00 | 1.68 116.80% |
| 6219-41.041-4-23000 | INSTR SRV-ESC XV-SP ED- | -125.00 | .00 | 141.06 | .00 | 16.06 112.85% |
| 6219-41.041-4-24000 | INSTR SRV-ESC XV-ACCL- | -300.00 | .00 | 364.00 | .00 | 64.00 121.33% |
| 6219-41.041-4-25000 | INSTR SRV-ESC XV-BIL-MS | -10.00 | .00 | 11.68 | .00 | 1.68 116.80% |
| 6219-41.103-4-11000 | INSTR SRV-ESC XV-REG- | -3,800.00 | .00 | 2,859.03 | .00 | -940.97 75.24% |
| 6219-41.103-4-21000 | INSTR SRV-ESC XV-GT- | -225.00 | .00 | 269.55 | .00 | 44.55 119.80% |
| 6219-41.103-4-23000 | INSTR SRV-ESC XV-SP ED- | -200.00 | .00 | 235.41 | .00 | 35.41 117.70% |
| 6219-41.103-4-24000 | INSTR SRV-ESC XV-ACCL- | -250.00 | .00 | 305.49 | .00 | 55.49 122.20% |
| 6219-41.103-4-25000 | INSTR SRV-ESC XV-BIL- | -175.00 | .00 | 222.83 | .00 | 47.83 127.33% |
| 6219-60.001-4-11000 | SEX EDUCATION-HS | -500.00 | .00 | .00 | .00 | -500.00 .00% |
| 6219-60.041-4-11000 | SEX EDUCATION-MS | -1,000.00 | 296.08 | 476.82 | 476.82 | -227.10 47.68% |
| 6219-79.999-4-99000 | CSCOPE | -7,150.00 | .00 | 5,710.00 | .00 | -1,440.00 79.86% |
| 6221-00.001-4-31000 | TUITION ASSISTANCE- | -8,000.00 | .00 | 4,729.50 | 1,545.00 | -3,270.50 59.12% |
| 6239-00.001-4-11000 | ESC SERVICES-BASIC ED- | -325.00 | .00 | 315.92 | .00 | -9.08 97.21% |
| 6239-00.001-4-21000 | ESC SERVICES-G&T-HS | -500.00 | .00 | 825.47 | .00 | 325.47 165.09% |
| 6239-00.001-4-22000 | ESC SERV- | -120.00 | .00 | 121.94 | .00 | 1.94 101.62% |
| 6239-00.001-4-23000 | ESC SERV- SPEC ED-HS | -30.00 | .00 | 27.69 | .00 | -2.31 92.30% |
| 6239-00.001-4-25000 | ESC SERV-BIL/SPEC LNG- | -5.00 | .00 | 3.73 | .00 | -1.27 74.60% |
| 6239-00.041-4-11000 | ESC SERV-BASIC ED-MS | -300.00 | .00 | 291.81 | .00 | -8.19 97.27% |
| 6239-00.041-4-21000 | ESC SERV-G&T-MS | -500.00 | .00 | 624.69 | .00 | 124.69 124.94% |
| 6239-00.041-4-23000 | ESC SERV-SPEC ED-MS | -35.00 | .00 | 35.15 | .00 | .15 100.43% |
| 6239-00.041-4-24000 | ESC SERV-ACCEL ED-MS | -20.00 | .00 | 18.46 | .00 | -1.54 92.30% |
| 6239-00.041-4-25000 | ESC SERV-BIL/SPEC LNG- | -20.00 | .00 | 20.24 | .00 | .24 101.20% |
| 6239-00.103-4-11000 | ESC SERV-BASIC ED-ELEM | -575.00 | .00 | 583.60 | .00 | 8.60 101.50% |
| 6239-00.103-4-21000 | ESC SERV-G&T-ELEM | -1,000.00 | .00 | 626.47 | .00 | -373.53 62.65% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6239-00.103-4-23000 | ESC SERV-SPEC ED-ELEM | -75.00 | .00 | 73.84 | .00 | -1.16 | 98.45% |
| 6239-00.103-4-24000 | ESC SERV-ACCEL ED- | -65.00 | .00 | 64.61 | .00 | -.39 | 99.40% |
| 6239-00.103-4-25000 | ESC SERV-BIL/SPEC LNG- | -140.00 | .00 | 262.36 | .00 | 122.36 | 187.40% |
| 6239-18.001-4-99000 | WEB HOSTING-HS | -1,875.00 | .00 | .00 | .00 | -1,875.00 | .00% |
| 6239-18.041-4-99000 | WEB HOSTING-MS | -1,875.00 | .00 | .00 | .00 | -1,875.00 | .00% |
| 6239-18.103-4-99000 | WEB HOSTING-OES | -3,748.00 | .00 | .00 | .00 | -3,748.00 | .00% |
| 6249-00.001-4-11000 | RPR OF EQP-BASIC ED-HS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-00.041-4-11000 | RPR OF EQP-BASIC ED-MS | -271.00 | .00 | 270.30 | .00 | -.70 | 99.74% |
| 6249-00.103-4-11000 | RPR OF EQP-BASIC ED- | -1,000.00 | .00 | 238.00 | 238.00 | -762.00 | 23.80% |
| 6249-03.001-4-11000 | RPR OF EQP-BAND-HS | -6,000.00 | .00 | 2,121.95 | 60.75 | -3,878.05 | 35.37% |
| 6249-03.041-4-11000 | RPR OF EQP-BAND-JH | -11,500.00 | .00 | 2,706.80 | .00 | -8,793.20 | 23.54% |
| 6249-05.001-4-22000 | RPR OF EQP-WOOD SHP- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-06.001-4-22000 | RPR OF EQP-VO AG-HS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-18.001-4-11000 | RPR OF CMPTR EQP-HS | -1,500.00 | .00 | 360.00 | .00 | -1,140.00 | 24.00% |
| 6249-18.041-4-11000 | RPR OF CMPTR EQP-MS | -1,000.00 | .00 | 360.00 | .00 | -640.00 | 36.00% |
| 6249-18.103-4-11000 | RPR OF CMPTR EQP-ELEM | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6249-18.999-4-99000 | MAINT CNTRCTS, | -26,500.00 | .00 | 27,249.29 | .00 | 749.29 | 102.83% |
| 6249-18.999-4-9900C | COMPUTER LEASING | -15,000.00 | .00 | 14,158.30 | .00 | -841.70 | 94.39% |
| 6269-00.001-4-11000 | COPY MACHINE LEASE-HS | -10,000.00 | .00 | 6,392.20 | 750.30 | -3,607.80 | 63.92% |
| 6269-00.041-4-11000 | COPY MACHINE LEASE-MS | -7,500.00 | .00 | 5,061.91 | 602.49 | -2,438.09 | 67.49% |
| 6269-00.103-4-11000 | COPY MACHINE LEASE- | -14,000.00 | .00 | 9,586.80 | 1,145.30 | -4,413.20 | 68.48% |
| 6299-00.001-4-11000 | CABLE TV-HS | -1,500.00 | .00 | 844.80 | .00 | -655.20 | 56.32% |
| 6299-00.041-4-11000 | CABLE TV-MS | -800.00 | .00 | 614.40 | .00 | -185.60 | 76.80% |
| 6299-00.103-4-11000 | CABLE TV-ELEM | -1,200.00 | .00 | 731.20 | .00 | -468.80 | 60.93% |
| 6299-00.999-4-11000 | CONTR SVCS-DMAC | -10,600.00 | .00 | 8,762.00 | .00 | -1,838.00 | 82.66% |
| 6299-18.999-4-99000 | CONTR MNT/WIRING-TECH | -25,000.00 | .00 | 12,765.00 | .00 | -12,235.00 | 51.06% |
| 6299-23.001-4-24000 | ACC / CR RCVRY | -9,000.00 | .00 | 8,786.00 | .00 | -214.00 | 97.62% |
| Sub Total 6200 | | -200,729.00 | 296.08 | 139,264.13 | 4,818.66 | -61,168.79 | 69.38% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6311-00.001-4-11000 | FUEL-HS FIELD TRIPS | -1,000.00 | .00 | 35.42 | .00 | -964.58 | 3.54% |
| 6311-00.001-4-22000 | FUEL-CATE INSTRUCTION | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6311-00.041-4-11000 | FUEL-MS FIELD TRIPS | -1,200.00 | .00 | 52.89 | .00 | -1,147.11 | 4.41% |
| 6311-00.103-4-11000 | FUEL-ELEM FIELD TRIPS | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6321-00.001-4-11000 | TEXTBOOKS-HS | -1,000.00 | .00 | 1,057.11 | .00 | 57.11 | 105.71% |
| 6321-00.041-4-11000 | TEXTBOOKS-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6321-00.103-4-11000 | TEXTBOOKS-ELEM | -3,000.00 | .00 | 2,937.00 | .00 | -63.00 | 97.90% |
| 6395-00.001-4-11000 | INVENTORY EQP-HS | -3,000.00 | .00 | 644.25 | .00 | -2,355.75 | 21.48% |
| 6395-00.041-4-11000 | INSTRUCTIONAL EQP-MS | -12,229.00 | 10,893.80 | 1,087.26 | .00 | -247.94 | 8.89% |
| 6395-00.103-4-11000 | INSTRUCTIONAL EQP- | -7,500.00 | 4,991.67 | 1,288.50 | .00 | -1,219.83 | 17.18% |
| 6395-03.001-4-11000 | INVENTORY EQP-BAND HS | -65,000.00 | .00 | 60,791.51 | .00 | -4,208.49 | 93.53% |
| 6395-03.041-4-11000 | INVENTORY EQP-BAND-MS | -6,000.00 | .00 | 6,000.00 | .00 | .00 | 100.00% |
| 6395-06.001-4-22000 | INVENTORY SUPPL-VO AG | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6395-18.001-4-11000 | INVENTORY-TECH EQP-HS | -3,000.00 | .00 | 224.99 | .00 | -2,775.01 | 7.50% |
| 6395-18.041-4-11000 | INVENTORY-TECH EQP-MS | -1,400.00 | .00 | 1,368.00 | .00 | -32.00 | 97.71% |
| 6395-18.103-4-11000 | INVENTORY-TECH EQP- | -4,000.00 | 1,967.00 | 1,132.97 | .00 | -900.03 | 28.32% |
| 6395-18.999-4-99000 | TECHNOLOGY EQUIPMENT | -27,700.00 | 365.80 | 8,012.77 | 483.00 | -19,321.43 | 28.93% |
| 6399-00.001-4-11000 | GENERAL SUPPL-BASIC | -17,000.00 | 4,994.50 | 6,264.41 | .00 | -5,741.09 | 36.85% |
| 6399-00.001-4-21000 | GENERAL SUPPL-G&T-HS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------|-------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-4-23000 | GENERAL SUPPL-SPEC | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-00.001-4-24000 | GENERAL SUPPL-ACCEL | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-00.001-4-25000 | GENERAL SUPPL-BIL/SP | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-00.001-4-310CR | GENERAL SUPPLIES-AVID | -2,500.00 | 82.88 | 895.93 | .00 | -1,521.19 | 35.84% |
| 6399-00.041-4-11000 | GENERAL SUPPL-BASIC | -13,000.00 | 1,157.59 | 5,062.49 | 465.03 | -6,779.92 | 38.94% |
| 6399-00.041-4-21000 | GENERAL SUPPL-G&T-MS | -200.00 | 5.00 | 100.89 | .00 | -94.11 | 50.44% |
| 6399-00.041-4-23000 | GENERAL SUPPL-SPEC | -300.00 | .00 | 287.32 | .00 | -12.68 | 95.77% |
| 6399-00.041-4-24000 | GENERAL SUPPL-ACCEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-00.041-4-25000 | GENERAL SUPPL-BIL/SP | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-00.103-4-11000 | GENERAL SUPPL-BASIC | -23,000.00 | 4,237.37 | 18,965.70 | 722.66 | 203.07 | 82.46% |
| 6399-00.103-4-21000 | GENERAL SUPPL-G&T- | -350.00 | .00 | .00 | .00 | -350.00 | .00% |
| 6399-00.103-4-23000 | GENERAL SUPPL-SPEC | -1,000.00 | .00 | 506.45 | .00 | -493.55 | 50.64% |
| 6399-00.103-4-24000 | GENERAL SUPPL-ACCEL | -500.00 | .00 | 108.00 | 88.00 | -392.00 | 21.60% |
| 6399-00.103-4-25000 | GENERAL SUPPL-BIL/SP | -500.00 | .00 | 494.76 | .00 | -5.24 | 98.95% |
| 6399-00.999-4-21000 | GT GENERAL SUPPL- | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6399-00.999-4-23000 | SPEC ED SUPPLIES- | -1,600.00 | .00 | 1,116.03 | .00 | -483.97 | 69.75% |
| 6399-00.999-4-25000 | GENERAL SUPPL-BIL/SP | -1,000.00 | .00 | 412.50 | .00 | -587.50 | 41.25% |
| 6399-00.999-4-99000 | PUBLIC SCHOOL WEEK | -500.00 | .00 | 400.60 | .00 | -99.40 | 80.12% |
| 6399-03.001-4-11000 | GENERAL SUPPLIES- | -15,000.00 | 21.33 | 13,414.73 | 105.99 | -1,563.94 | 89.43% |
| 6399-03.041-4-11000 | GENERAL SUPPLIES- | -750.00 | .00 | 750.00 | .00 | .00 | 100.00% |
| 6399-05.001-4-22000 | GEN SUPPL-WOOD SHOP- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-06.001-4-22000 | GEN SUPPLIES-VO AG-HS | -4,500.00 | 326.71 | 1,387.09 | .00 | -2,786.20 | 30.82% |
| 6399-14.001-4-11000 | GRADUATION EXPENSES- | -3,400.00 | 970.63 | 2,011.08 | 2,011.08 | -418.29 | 59.15% |
| 6399-16.999-4-24000 | GEN SUPPL-DYSLEXIA- | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-18.001-4-11000 | SUPPLIES-TECH-HS | -4,200.00 | .00 | 1,006.71 | 1,006.71 | -3,193.29 | 23.97% |
| 6399-18.041-4-11000 | SUPPLIES-TECH-MS | -3,000.00 | 542.02 | 884.00 | .00 | -1,573.98 | 29.47% |
| 6399-18.103-4-11000 | SUPPLIES-TECH-ELEM | -4,300.00 | 1,503.00 | 2,765.26 | .00 | -31.74 | 64.31% |
| 6399-18.999-4-99000 | GEN SUPPL-TECH COORD | -2,500.00 | .00 | 1,538.07 | 189.64 | -961.93 | 61.52% |
| 6399-24.001-4-11000 | SUPPL-FIRE PREVENTION- | -40.00 | .00 | .00 | .00 | -40.00 | .00% |
| 6399-24.103-4-11000 | SUPPL-FIRE PREVENTION- | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6399-29.001-4-11000 | AP/DUAL CREDIT BOOKS | -4,100.00 | 618.00 | 2,238.51 | .00 | -1,243.49 | 54.60% |
| 6399-33.103-4-23000 | GENERAL SUPPLIES- | -100.00 | .00 | 75.75 | .00 | -24.25 | 75.75% |
| 6399-50.001-4-11000 | GEN SUPPL-PHYS ED -HS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-57.001-4-99000 | ROBOTIC SUPPLIES | -2,400.00 | .00 | 321.80 | .00 | -2,078.20 | 13.41% |
| Sub Total 6300 | | -248,919.00 | 32,677.30 | 145,640.75 | 5,072.11 | -70,600.95 | 58.51% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6412-00.001-4-11000 | FIELD TRIPS-BASIC ED-HS | -1,000.00 | .00 | -65.11 | -434.00 | -1,065.11 | 6.51% |
| 6412-00.001-4-21000 | FIELD TRIPS-G&T-HS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6412-00.001-4-23000 | FIELD TRIPS-SPEC ED-HS | -250.00 | .00 | 63.00 | .00 | -187.00 | 25.20% |
| 6412-00.041-4-11000 | FIELD TRIPS-BASIC ED-MS | -4,200.00 | .00 | 4,075.51 | 981.25 | -124.49 | 97.04% |
| 6412-00.041-4-21000 | FIELD TRIPS-G&T-MS | -300.00 | .00 | 254.85 | .00 | -45.15 | 84.95% |
| 6412-00.103-4-11000 | FIELD TRIPS-BASIC ED- | -5,000.00 | 144.00 | 4,046.82 | 2,027.55 | -809.18 | 80.94% |
| 6412-00.103-4-21000 | FIELD TRIPS-G&T-ELEM | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6412-00.999-4-21000 | FIELD TRIPS-GT-DISTRICT | -1,300.00 | .00 | .00 | .00 | -1,300.00 | .00% |
| 6412-00.999-4-23000 | FIELD TRIPS-SPEC ED- | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6412-00.999-4-310CR | CLG READNS TRVL- | -1,250.00 | 275.65 | 715.68 | .00 | -258.67 | 57.25% |
| 6495-03.001-4-99000 | MEMBERSHIP DUES-BAND | -500.00 | .00 | 202.00 | .00 | -298.00 | 40.40% |
| 6495-03.041-4-99000 | MEMBERSHIP DUES-ASST | -500.00 | .00 | 192.00 | .00 | -308.00 | 38.40% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.001-4-11000 MISC OPERATING | -250.00 | .00 | 147.50 | 147.50 | -102.50 | 59.00% |
| 6499-00.001-4-310CR FEES-AVID | -8,000.00 | .00 | .00 | .00 | -8,000.00 | .00% |
| 6499-00.041-4-11000 MISC OPERATING | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6499-00.103-4-11000 MISC OPERATING | -250.00 | .00 | 213.20 | 60.60 | -36.80 | 85.28% |
| 6499-00.103-4-11CIT CIT SUPPORT - OES | -4,000.00 | .00 | 3,727.16 | 522.90 | -272.84 | 93.18% |
| 6499-00.699-4-24000 SNACKS-SUMMER | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6499-18.999-4-99000 MISC EXPENSES-TECH | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6499-22.001-4-11000 ACADEMIC AWARDS-HS | -1,000.00 | .00 | 446.36 | 416.42 | -553.64 | 44.64% |
| 6499-22.041-4-11000 ACADEMIC AWARDS-MS | -1,000.00 | 305.35 | 724.16 | 724.16 | 29.51 | 72.42% |
| 6499-22.103-4-11000 ACADEMIC AWARDS-ELEM | -700.00 | .00 | 321.15 | 30.00 | -378.85 | 45.88% |
| 6499-59.103-4-11000 ACCL READER AWARDS | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| Sub Total 6400 | -32,650.00 | 725.00 | 15,064.28 | 4,476.38 | -16,860.72 | 46.14% |
| Total Function 11 INSTRUCTION | -4,918,376.00 | 33,698.38 | 3,396,420.24 | 370,902.58 | -1,488,257.38 | 69.06% |
| 12 - INSTNL RESOURCES & MEDIA SVCS | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY- | -650.00 | .00 | 439.25 | .00 | -210.75 | 67.58% |
| 6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY- | -500.00 | 229.98 | .00 | .00 | -270.02 | .00% |
| Sub Total 6200 | -1,650.00 | 229.98 | 439.25 | .00 | -980.77 | 26.62% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6325-00.001-4-99000 LIBRARY BOOKS-HS | -2,000.00 | 29.80 | 1,447.94 | .00 | -522.26 | 72.40% |
| 6325-00.041-4-99000 LIBRARY BOOKS-MS | -800.00 | .00 | 1,105.68 | 37.88 | 305.68 | 138.21% |
| 6325-00.103-4-99000 LIBRARY BOOKS-ELEM | -2,000.00 | .00 | 130.67 | 293.36 | -1,869.33 | 6.53% |
| 6325-66.001-4-99000 DESTINY | -672.00 | .00 | 816.00 | .00 | 144.00 | 121.43% |
| 6325-66.001-4-99001 DATABASE | -1,000.00 | .00 | 1,200.00 | .00 | 200.00 | 120.00% |
| 6325-66.041-4-99000 DESTINY | -672.00 | .00 | 700.00 | .00 | 28.00 | 104.17% |
| 6325-66.041-4-99001 DATABASE | -1,000.00 | .00 | 500.00 | .00 | -500.00 | 50.00% |
| 6325-66.103-4-99000 DESTINY | -672.00 | .00 | 800.00 | .00 | 128.00 | 119.05% |
| 6329-00.001-4-99000 MAGAZINES-LIBRARY-HS | -1,200.00 | 62.00 | 653.82 | .00 | -484.18 | 54.49% |
| 6329-00.041-4-99000 MAGAZINES-LIBRARY-MS | -500.00 | .00 | 242.27 | .00 | -257.73 | 48.45% |
| 6329-00.103-4-99000 MAGAZINES-LIBRARY- | -500.00 | .00 | 230.78 | .00 | -269.22 | 46.16% |
| 6395-00.001-4-99000 INVENTORY-LIBRARY-HS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6395-00.041-4-99000 INVENTORY-LIBRARY-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6395-00.103-4-99000 INVENTORY-LIBRARY- | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-00.001-4-99000 GEN SUPPLIES-LIBRARY- | -1,000.00 | .00 | 412.85 | .00 | -587.15 | 41.29% |
| 6399-00.041-4-99000 GEN SUPPLIES-LIBRARY- | -400.00 | .00 | 53.40 | .00 | -346.60 | 13.35% |
| 6399-00.103-4-99000 GEN SUPPLIES-LIBRARY- | -1,500.00 | .00 | 90.80 | .00 | -1,409.20 | 6.05% |
| Sub Total 6300 | -17,416.00 | 91.80 | 8,384.21 | 331.24 | -8,939.99 | 48.14% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.041-4-99000 TRAVEL-LIBRARY AIDE | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6499-00.001-4-99000 MISC OPERATING EXP-LIB- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-00.041-4-99000 MISC OPERATING EXP-LIB- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6400 | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Total Function 12 INSTNL RESOURCES & MEDIA | -19,316.00 | 321.78 | 8,823.46 | 331.24 | -10,170.76 | 45.68% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-4-11000 SUB-T-STAFF DEV-BASIC- | -1,200.00 | .00 | -120.00 | .00 | -1,320.00 | 10.00% |
| 6112-00.001-4-22000 SUB-T-STAFF DEV-C/T-HS | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6112-00.001-4-23000 SUB T - STAFF DEV-SPE | -65.00 | .00 | .00 | .00 | -65.00 | .00% |
| 6112-00.041-4-11000 SUB T-STAFF DEV-BASIC- | -1,200.00 | .00 | 485.00 | -75.00 | -715.00 | 40.42% |
| 6112-00.041-4-23000 SUB T-STAFF DEV-SPEC | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6112-00.041-4-24000 SUB TCHRS-STAFF DEV- | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6112-00.103-4-11000 SUB T-STAFF DEV-BASIC- | -1,000.00 | .00 | 32.50 | .00 | -967.50 | 3.25% |
| 6112-00.103-4-23000 SUB T-STAFF DEV-SPEC | -225.00 | .00 | .00 | .00 | -225.00 | .00% |
| 6112-00.103-4-24000 SUB TCHR DEVELOP-ELEM | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6112-00.103-4-25000 SUB T-STAFF DEV-BIL- | -260.00 | .00 | .00 | .00 | -260.00 | .00% |
| 6122-00.001-4-11000 SUB-STAFF DEVL- | -65.00 | .00 | .00 | .00 | -65.00 | .00% |
| 6141-00.001-4-11000 MEDICARE INS-SUB T- | -65.00 | .00 | .00 | .00 | -65.00 | .00% |
| 6141-00.001-4-22000 MEDICAL INS-SUB T-C&T- | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6141-00.001-4-23000 MEDICARE INS-SUB T- | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6141-00.041-4-11000 MEDICARE INS-SUB T-MS | -50.00 | .00 | 38.08 | .00 | -11.92 | 76.16% |
| 6141-00.041-4-22000 MEDICARE | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6141-00.041-4-23000 MEDICARE | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6141-00.041-4-24000 MEDICARE-SUB TCHR-MS | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6141-00.103-4-11000 MEDICARE | -10.00 | .00 | 2.49 | .00 | -7.51 | 24.90% |
| 6141-00.103-4-23000 MEDICARE | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6141-00.103-4-24000 MEDICARE | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6141-00.103-4-25000 MEDICARE | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6143-00.041-4-11000 WORKERS'COMPENSATIO | -20.00 | .00 | 20.03 | .00 | .03 | 100.15% |
| 6143-00.041-4-23000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.00 | .00 | .00 | 100.00% |
| 6143-00.103-4-11000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.01 | .00 | .01 | 100.20% |
| 6143-00.103-4-23000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.00 | .00 | .00 | 100.00% |
| 6143-00.103-4-24000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.00 | .00 | .00 | 100.00% |
| 6143-00.103-4-25000 WORKERS'COMPENSATIO | -5.00 | .00 | 5.00 | .00 | .00 | 100.00% |
| Sub Total 6100 | -4,830.00 | .00 | 483.11 | -75.00 | -4,346.89 | 10.00% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-4-11000 STAFF DEVELOP-BASIC | -532.00 | .00 | 532.00 | .00 | .00 | 100.00% |
| 6219-00.001-4-21000 STAFF DEVELOP-G&T-HS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.001-4-22000 STAFF DEVELOP-VOC ED- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.001-4-23000 STAFF DEVELOP-SP ED-HS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.001-4-24000 STAFF DEVELOP-ACCEL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.001-4-25000 STAFF DEVELOP-BIL/SP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.041-4-11000 STAFF DEVELOP-BASIC | -2,500.00 | .00 | 1,979.00 | 120.00 | -521.00 | 79.16% |
| 6219-00.041-4-24000 STAFF DEVELOP-ACCEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6219-00.103-4-11000 STAFF DEVELOP-BASIC | -543.17 | .00 | 543.17 | .00 | .00 | 100.00% |
| 6219-00.103-4-24000 STAFF DEVELOP-ACCEL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.103-4-25000 STAFF DEVELOP-BIL/SP | -77.00 | .00 | 77.00 | .00 | .00 | 100.00% |
| 6219-00.999-4-21000 STAFF DEVELOP-GT- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6219-00.999-4-23000 STAFF DEVELOP-SPEC ED- | -350.00 | 150.00 | 114.00 | 114.00 | -86.00 | 32.57% |
| 6219-00.999-4-25000 STAFF DEVELOP-BIL/SP | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6219-18.999-4-99000 STAFF DEVELOP-TECH | -3,500.00 | .00 | 3,394.56 | .00 | -105.44 | 96.99% |
| 6219-45.999-4-99000 CONSULTANTS- | -400.00 | .00 | 400.00 | .00 | .00 | 100.00% |
| 6299-00.103-4-11CIT CAMPUS IMPR TEAM- | -6,000.00 | .00 | 5,957.10 | .00 | -42.90 | 99.28% |
| 6299-00.999-4-11CIT CAMPUS IMPR TEAM- | -5,600.00 | .00 | 4,755.68 | .00 | -844.32 | 84.92% |

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

Fund 199 / 4 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 | -20,602.17 | 150.00 | 17,752.51 | 234.00 | -2,699.66 | 86.17% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.001-4-11000 FUEL-STAFF | -650.00 | .00 | 131.59 | .00 | -518.41 | 20.24% |
| 6311-00.041-4-11000 FUEL-STAFF | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6311-00.103-4-11000 FUEL-STAFF | -125.00 | .00 | 81.90 | .00 | -43.10 | 65.52% |
| 6399-00.001-4-11000 INSERVICE SUPPLIES-HS | -800.00 | .00 | 129.15 | .00 | -670.85 | 16.14% |
| 6399-00.041-4-11000 INSERVICE SUPPLIES-MS | -1,000.00 | .00 | 428.81 | .00 | -571.19 | 42.88% |
| 6399-00.103-4-11000 INSERVICE SUPPLIES- | -1,000.00 | .00 | 561.60 | .00 | -438.40 | 56.16% |
| Sub Total 6300 | -3,825.00 | .00 | 1,333.05 | .00 | -2,491.95 | 34.85% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-4-11000 TRVL/STAFF DEV-BASIC- | -2,943.00 | 272.00 | 2,535.26 | 6.38 | -135.74 | 86.15% |
| 6411-00.001-4-21000 TRVL/STAFF DEV-G&T-HS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-00.001-4-22000 TRVL/STAFF DEV-VOC-HS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-00.001-4-23000 TRVL/STAFF DEV-SP ED- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-00.001-4-24000 TRVL/STAFF DEV-ACCEL- | -150.00 | .00 | 136.00 | .00 | -14.00 | 90.67% |
| 6411-00.001-4-25000 TRVL/STAFF DEV-BIL-HS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-00.041-4-11000 TRVL/STAFF DEV-BASIC- | -2,750.00 | 161.56 | 1,868.72 | 372.00 | -719.72 | 67.95% |
| 6411-00.041-4-11CIT CAMPUS IMPR TEAM- | -2,000.00 | 750.00 | 1,250.00 | .00 | .00 | 62.50% |
| 6411-00.103-4-11000 TRVL/STAFF DEV-BASIC- | -1,579.83 | 262.50 | 861.07 | .00 | -456.26 | 54.50% |
| 6411-00.103-4-11CIT CAMPUS IMPR TEAM- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-00.999-4-21000 TRVL/STAFF DEV-GT- | -550.00 | .00 | 136.02 | .00 | -413.98 | 24.73% |
| 6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED- | -500.00 | .00 | 24.00 | .00 | -476.00 | 4.80% |
| 6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6411-00.999-4-99000 PROF DEVELOPMENT- | -200.00 | .00 | 8.49 | .00 | -191.51 | 4.24% |
| 6411-06.001-4-22000 TRVL/STAFF DEV-VO AG- | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6411-18.999-4-99000 TRAVEL - TECHNOLOGY | -1,000.00 | .00 | 1,102.86 | 11.10 | 102.86 | 110.29% |
| 6499-00.999-4-99000 PROF DEVL-SCHL | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | -13,372.83 | 1,446.06 | 7,922.42 | 389.48 | -4,004.35 | 59.24% |
| Total Function 13 INSTRUCTIONAL STAFF | -42,630.00 | 1,596.06 | 27,491.09 | 548.48 | -13,542.85 | 64.49% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-4-21000 SALARY-SPEC POPS DIR | -8,000.00 | .00 | 5,999.94 | 666.66 | -2,000.06 | 75.00% |
| 6119-00.999-4-23000 SALARY-SPEC POPS DIR | -50,000.00 | .00 | 37,499.76 | 4,166.64 | -12,500.24 | 75.00% |
| 6119-00.999-4-25000 SALARY-SPEC POPS DIR | -8,000.00 | .00 | 5,999.94 | 666.66 | -2,000.06 | 75.00% |
| 6119-00.999-4-99000 SALARY-SPEC POPS DIR | -1,600.00 | .00 | 1,200.24 | 133.36 | -399.76 | 75.02% |
| 6119-00.999-4-990CC SALARY-CURRICULUM | -61,385.00 | .00 | 46,038.75 | 5,115.41 | -15,346.25 | 75.00% |
| 6119-43.999-4-99000 RETENTION STIPEND-500 | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| 6119-75.999-4-99000 CELL PHONE SPEC POPS | -480.00 | .00 | 360.00 | 40.00 | -120.00 | 75.00% |
| 6141-00.999-4-21000 MEDICARE | -116.00 | .00 | 86.58 | 9.62 | -29.42 | 74.64% |
| 6141-00.999-4-23000 MEDICARE | -722.00 | .00 | 541.44 | 60.16 | -180.56 | 74.99% |
| 6141-00.999-4-25000 MEDICARE | -116.00 | .00 | 86.58 | 9.62 | -29.42 | 74.64% |
| 6141-00.999-4-99000 MEDICARE | -23.00 | .00 | 17.37 | 1.93 | -5.63 | 75.52% |
| 6141-00.999-4-990CC MEDICARE | -876.00 | .00 | 656.82 | 72.98 | -219.18 | 74.98% |
| 6141-43.999-4-99000 MEDICARE | -22.00 | .00 | 21.75 | .00 | -.25 | 98.86% |
| 6141-75.999-4-99000 MEDICARE | -7.00 | .00 | 5.22 | .58 | -1.78 | 74.57% |
| 6142-00.999-4-21000 GROUP HEALTH & LIFE INS | -676.00 | .00 | 506.88 | 56.32 | -169.12 | 74.98% |

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of May

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------------|--------------------|--------------------|------------------------|------------------|--------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6142-00.999-4-23000 | GROUP HEALTH & LIFE INS | -4,223.00 | .00 | 3,167.55 | 351.95 | -1,055.45 75.01% |
| 6142-00.999-4-25000 | GROUP HEALTH & LIFE INS | -676.00 | .00 | 506.79 | 56.31 | -169.21 74.97% |
| 6142-00.999-4-99000 | GROUP HEALTH & LIFE INS | -135.00 | .00 | 101.34 | 11.26 | -33.66 75.07% |
| 6142-00.999-4-990CC | GROUP HEALTH & LIFE INS | -6,048.00 | .00 | 4,536.00 | 504.00 | -1,512.00 75.00% |
| 6142-43.999-4-99000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 .00% |
| 6143-00.999-4-990CC | WORKERS'COMPENSATIO | .00 | .00 | .09 | .01 | .09 .00% |
| 6143-43.999-4-99000 | WORKERS'COMPENSATIO | .00 | .00 | .06 | .00 | .06 .00% |
| 6144-00.999-4-99000 | TRS ON BEHALF | -8,088.00 | .00 | 6,323.49 | 702.61 | -1,764.51 78.18% |
| 6145-43.999-4-99000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 .00% |
| 6146-00.999-4-21000 | TEACHER RETIREMENT | -173.00 | .00 | 129.96 | 14.44 | -43.04 75.12% |
| 6146-00.999-4-23000 | TEACHER RETIREMENT | -1,083.00 | .00 | 812.07 | 90.23 | -270.93 74.98% |
| 6146-00.999-4-25000 | TEACHER RETIREMENT | -173.00 | .00 | 129.96 | 14.44 | -43.04 75.12% |
| 6146-00.999-4-99000 | TEACHER RETIREMENT | -35.00 | .00 | 26.01 | 2.89 | -8.99 74.31% |
| 6146-00.999-4-990CC | TEACHER RETIREMENT | -1,155.00 | .00 | 599.49 | 66.61 | -555.51 51.90% |
| 6146-43.999-4-99000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 .00% |
| 6149-00.999-4-21000 | DISABILITY INSURANCE | -7.00 | .00 | 5.04 | .56 | -1.96 72.00% |
| 6149-00.999-4-23000 | DISABILITY INSURANCE | -42.00 | .00 | 31.41 | 3.49 | -10.59 74.79% |
| 6149-00.999-4-25000 | DISABILITY INSURANCE | -7.00 | .00 | 5.04 | .56 | -1.96 72.00% |
| 6149-00.999-4-99000 | OTHER EMPLOYEE | -1.00 | .00 | .99 | .11 | -.01 99.00% |
| 6149-00.999-4-990CC | DISABILITY INSURANCE | -60.00 | .00 | 45.00 | 5.00 | -15.00 75.00% |
| 6149-43.999-4-99000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 .00% |
| Sub Total 6100 | | -155,429.00 | .00 | 116,941.56 | 12,824.41 | -38,487.44 75.24% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-4-99000 | CONTRACTED MAINT & | -500.00 | .00 | .00 | .00 | -500.00 .00% |
| 6269-00.999-4-99000 | COPIER LEASE- FED | -5,000.00 | .00 | 2,473.12 | 309.14 | -2,526.88 49.46% |
| Sub Total 6200 | | -5,500.00 | .00 | 2,473.12 | 309.14 | -3,026.88 44.97% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-4-99000 | FUEL-CAMPUS | -800.00 | .00 | 432.55 | 30.00 | -367.45 54.07% |
| 6395-00.999-4-99000 | INVENTORY EQUIP-EXEC | -1,500.00 | .00 | .00 | .00 | -1,500.00 .00% |
| 6399-00.999-4-31000 | GENERAL SUPPLIES-HS | -1,500.00 | .00 | .00 | .00 | -1,500.00 .00% |
| 6399-00.999-4-99000 | SUPPLIES-EXEC DIR- | -2,400.00 | .00 | 2,059.47 | 164.95 | -340.53 85.81% |
| 6399-00.999-4-990CC | SUPPLIES-CURRICULUM | -1,500.00 | 85.04 | 1,394.99 | .00 | -19.97 93.00% |
| Sub Total 6300 | | -7,700.00 | 85.04 | 3,887.01 | 194.95 | -3,727.95 50.48% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-99000 | TRAVEL EXPENSES-EXEC | -5,000.00 | 283.90 | 2,974.02 | -27.95 | -1,742.08 59.48% |
| 6411-00.999-4-990CC | TRAVEL-CURRICULUM | -1,500.00 | 136.00 | 609.57 | .00 | -754.43 40.64% |
| 6499-00.999-4-310CR | COLL. READINESS | -4,500.00 | .00 | 2,613.50 | 1,779.00 | -1,886.50 58.08% |
| 6499-00.999-4-99000 | MISC EXPENSES-EXEC DIR | -2,000.00 | 40.23 | 1,849.98 | 159.98 | -109.79 92.50% |
| 6499-00.999-4-990CC | MISC EXPENSES- | -500.00 | .00 | 449.99 | .00 | -50.01 90.00% |
| Sub Total 6400 | | -13,500.00 | 460.13 | 8,497.06 | 1,911.03 | -4,542.81 62.94% |
| Total Function 21 INSTRUCTIONAL | | -182,129.00 | 545.17 | 131,798.75 | 15,239.53 | -49,785.08 72.37% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-99000 | PRINCIPAL SALARY-HS | -75,055.00 | .00 | 56,291.22 | 6,254.58 | -18,763.78 75.00% |
| 6119-00.041-4-99000 | PRINCIPAL SALARY-MS | -66,836.00 | .00 | 50,127.03 | 5,569.67 | -16,708.97 75.00% |
| 6119-00.103-4-99000 | PRINCIPAL SALARY-ELEM | -64,500.00 | .00 | 48,375.00 | 5,375.00 | -16,125.00 75.00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-43.999-4-99000 RETENTION STIPEND-500 | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| 6119-75.001-4-99000 CELL PHONE-HS | -480.00 | .00 | 360.00 | 40.00 | -120.00 | 75.00% |
| 6119-75.041-4-99000 CELL PHONE-MS | -480.00 | .00 | 360.00 | 40.00 | -120.00 | 75.00% |
| 6119-75.103-4-99000 CELL PHONE-ELEM | -960.00 | .00 | 507.87 | 76.96 | -452.13 | 52.90% |
| 6119-83.103-4-99000 ASST PRINCIPAL SALARY- | -60,128.00 | .00 | 45,314.23 | 5,010.67 | -14,813.77 | 75.36% |
| 6129-00.001-4-99000 SECRETARIES SALARY-HS | -56,644.00 | .00 | 43,361.12 | 4,754.84 | -13,282.88 | 76.55% |
| 6129-00.041-4-99000 SECRETARY SALARY-MS | -25,642.00 | .00 | 17,729.28 | 2,036.83 | -7,912.72 | 69.14% |
| 6129-00.103-4-99000 SECRETARY SALARIES- | -28,389.00 | .00 | 18,986.04 | 2,365.75 | -9,402.96 | 66.88% |
| 6141-00.001-4-99000 MEDICARE INS-HS | -1,830.00 | .00 | 1,372.82 | 151.52 | -457.18 | 75.02% |
| 6141-00.041-4-99000 MEDICARE INS-MS | -1,259.00 | .00 | 918.01 | 102.77 | -340.99 | 72.92% |
| 6141-00.103-4-99000 MEDICARE INS-ELEM | -1,331.00 | .00 | 961.26 | 110.42 | -369.74 | 72.22% |
| 6141-43.999-4-99000 MEDICARE | -22.00 | .00 | 21.75 | .00 | -25 | 98.86% |
| 6141-62.001-4-99000 MEDICARE | -1,020.00 | .00 | .00 | .00 | -1,020.00 | .00% |
| 6141-75.001-4-99000 MEDICARE | -7.00 | .00 | 4.86 | .54 | -2.14 | 69.43% |
| 6141-75.041-4-99000 MEDICARE | -7.00 | .00 | 4.95 | .55 | -2.05 | 70.71% |
| 6141-75.103-4-99000 MEDICARE | -14.00 | .00 | 7.22 | 1.08 | -6.78 | 51.57% |
| 6141-83.103-4-99000 MEDICARE | -837.00 | .00 | 618.96 | 68.44 | -218.04 | 73.95% |
| 6142-00.001-4-99000 GROUP HEALTH INS-HS | -17,064.00 | .00 | 13,608.00 | 1,512.00 | -3,456.00 | 79.75% |
| 6142-00.041-4-99000 GROUP HEALTH INS-MS | -12,096.00 | .00 | 9,072.00 | 1,008.00 | -3,024.00 | 75.00% |
| 6142-00.103-4-99000 GROUP HEALTH INS-ELEM | -13,896.00 | .00 | 9,072.00 | 1,008.00 | -4,824.00 | 65.28% |
| 6142-43.999-4-99000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-62.001-4-99000 GROUP HEALTH & LIFE INS | -5,148.00 | .00 | .00 | .00 | -5,148.00 | .00% |
| 6142-83.103-4-99000 GROUP HEALTH & LIFE INS | -5,148.00 | .00 | 4,536.00 | 504.00 | -612.00 | 88.11% |
| 6143-43.999-4-99000 WORKERS'COMPENSATIO | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.999-4-99000 TRS ON-BEHALF | -26,651.00 | .00 | 19,754.98 | 2,164.88 | -6,896.02 | 74.12% |
| 6145-00.001-4-99000 UNEMPLOYMENT COMP- | -75.00 | .00 | 75.00 | .00 | .00 | 100.00% |
| 6145-00.041-4-99000 UNEMPLOYMENT COMP- | -75.00 | .00 | 75.00 | .00 | .00 | 100.00% |
| 6145-00.103-4-99000 UNEMPLOYMENT COMP- | -75.00 | .00 | 75.00 | .00 | .00 | 100.00% |
| 6145-43.999-4-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-4-99000 TEACH RTRMT-ABOVE | -1,818.00 | .00 | 1,368.55 | 151.71 | -449.45 | 75.28% |
| 6146-00.041-4-99000 TEACH RTRMT-ABOVE | -1,472.00 | .00 | 1,096.05 | 122.15 | -375.95 | 74.46% |
| 6146-00.103-4-99000 TEACH RTRMT-ABOVE | -1,468.00 | .00 | 1,053.28 | 118.44 | -414.72 | 71.75% |
| 6146-43.999-4-99000 TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-62.001-4-99000 TEACHER RETIREMENT | -1,507.00 | .00 | .00 | .00 | -1,507.00 | .00% |
| 6146-83.103-4-99000 TEACHER RETIREMENT | -1,005.00 | .00 | 557.82 | 61.98 | -447.18 | 55.50% |
| 6149-00.001-4-99000 DISABILITY INSURANCE | -180.00 | .00 | 135.00 | 15.00 | -45.00 | 75.00% |
| 6149-00.041-4-99000 DISABILITY INSURANCE | -120.00 | .00 | 90.00 | 10.00 | -30.00 | 75.00% |
| 6149-00.103-4-99000 DISABILITY INSURANCE | -120.00 | .00 | 90.00 | 10.00 | -30.00 | 75.00% |
| 6149-43.999-4-99000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-62.001-4-99000 DISABILITY INSURANCE | -60.00 | .00 | .00 | .00 | -60.00 | .00% |
| 6149-83.103-4-99000 DISABILITY INSURANCE | -60.00 | .00 | 45.00 | 5.00 | -15.00 | 75.00% |
| Sub Total 6100 | -474,979.00 | .00 | 347,525.30 | 38,650.78 | -127,453.70 | 73.17% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.041-4-99000 CONTRACTED MAINT & | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6249-01.041-4-99000 HANDBOOK PRINTING - | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6249-01.103-4-99000 HANDBOOK PRINTING - | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6200 | -800.00 | .00 | .00 | .00 | -800.00 | .00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-4-99000 FUEL EXP- | -600.00 | .00 | 343.76 | 47.46 | -256.24 | 57.29% |
| 6395-00.001-4-99000 INVENTORY-EQUIPMENT- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6395-00.041-4-99000 INVENTORY-EQUIPMENT- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6395-00.103-4-99000 INVENTORY-EQUIPMENT- | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6399-00.001-4-99000 GENERAL SUPPLIES-HS | -2,000.00 | 521.42 | 986.17 | .00 | -492.41 | 49.31% |
| 6399-00.041-4-99000 GENERAL SUPPLIES-MS | -1,200.00 | .00 | 595.95 | 39.96 | -604.05 | 49.66% |
| 6399-00.103-4-99000 GENERAL SUPPLIES-ELEM | -1,300.00 | 161.62 | 686.29 | 50.00 | -452.09 | 52.79% |
| Sub Total 6300 | -6,200.00 | 683.04 | 2,612.17 | 137.42 | -2,904.79 | 42.13% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-4-99000 TRAVEL AND | -2,000.00 | 17.00 | 571.62 | 80.63 | -1,411.38 | 28.58% |
| 6411-00.041-4-99000 TRAVEL AND | -2,000.00 | 427.00 | 1,263.04 | 260.00 | -309.96 | 63.15% |
| 6411-00.103-4-99000 TRAVEL AND | -2,500.00 | .00 | 1,251.19 | 24.00 | -1,248.81 | 50.05% |
| 6495-00.001-4-99000 MEMBERSHIP DUES-HS | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6495-00.041-4-99000 MEMBERSHIP DUES-MS | -425.00 | .00 | 287.00 | .00 | -138.00 | 67.53% |
| 6495-00.103-4-99000 MEMBERSHIP DUES-ELEM | -450.00 | .00 | 450.00 | .00 | .00 | 100.00% |
| 6499-00.001-4-99000 MISC OPERATING | -1,500.00 | 100.00 | 1,378.00 | .00 | -22.00 | 91.87% |
| 6499-00.041-4-99000 MISC OPERATING | -2,500.00 | .00 | 150.00 | .00 | -2,350.00 | 6.00% |
| 6499-00.103-4-99000 MISC OPERATING | -1,000.00 | .00 | 973.90 | 120.25 | -26.10 | 97.39% |
| 6499-84.001-4-99000 ATTENDANCE AWARDS-HS | -1,200.00 | 39.92 | 383.53 | 135.72 | -776.55 | 31.96% |
| 6499-84.041-4-99000 ATTENDANCE AWARDS- | -200.00 | .00 | 200.00 | 200.00 | .00 | 100.00% |
| 6499-84.103-4-99000 ATTENDANCE AWARDS- | -1,000.00 | .00 | 1,046.87 | 902.74 | 46.87 | 104.69% |
| Sub Total 6400 | -15,175.00 | 583.92 | 7,955.15 | 1,723.34 | -6,635.93 | 52.42% |
| Total Function 23 SCHOOL ADMINISTRATION | -497,154.00 | 1,266.96 | 358,092.62 | 40,511.54 | -137,794.42 | 72.03% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-99000 COUNSELORS SALARY-HS | -60,000.00 | .00 | 45,000.00 | 5,000.00 | -15,000.00 | 75.00% |
| 6119-00.041-4-99000 COUNSELOR-OMS | -24,712.00 | .00 | 17,080.32 | 2,059.33 | -7,631.68 | 69.12% |
| 6119-00.103-4-99000 COUNSELOR SALARY- | -46,851.00 | .00 | 32,382.31 | 3,904.25 | -14,468.69 | 69.12% |
| 6119-00.999-4-23000 DIAGNOSTICIAN SALARY | -55,442.00 | .00 | 38,382.93 | 4,264.77 | -17,059.07 | 69.23% |
| 6119-43.999-4-99000 RETENTION STIPEND-500 | -2,000.00 | .00 | 1,500.00 | .00 | -500.00 | 75.00% |
| 6141-00.001-4-99000 MEDICARE | -870.00 | .00 | 644.94 | 71.66 | -225.06 | 74.13% |
| 6141-00.041-4-99000 MEDICARE | -299.00 | .00 | 221.01 | 26.45 | -77.99 | 73.92% |
| 6141-00.103-4-99000 MEDICARE-COUNSELOR- | -675.00 | .00 | 466.37 | 56.23 | -208.63 | 69.09% |
| 6141-00.999-4-23000 MEDICARE | -804.00 | .00 | 477.99 | 53.11 | -326.01 | 59.45% |
| 6141-43.999-4-99000 MEDICARE | -22.00 | .00 | 21.75 | .00 | -.25 | 98.86% |
| 6142-00.001-4-99000 GROUP HLTH INS- | -6,048.00 | .00 | 4,536.00 | 504.00 | -1,512.00 | 75.00% |
| 6142-00.041-4-99000 HEALTH INS | -2,967.00 | .00 | 2,268.00 | 252.00 | -699.00 | 76.44% |
| 6142-00.103-4-99000 GROUP HLTH INS- | -6,048.00 | .00 | 4,536.00 | 504.00 | -1,512.00 | 75.00% |
| 6142-00.999-4-23000 GROUP HEALTH & LIFE INS | -6,948.00 | .00 | 9,063.00 | 1,007.00 | 2,115.00 | 130.44% |
| 6142-43.999-4-99000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-4-99000 WORKERS' COMP- | -500.00 | .00 | 500.00 | .00 | .00 | 100.00% |
| 6143-00.103-4-99000 WORKERS'COMPENSATIO | -200.00 | .00 | 200.00 | .00 | .00 | 100.00% |
| 6143-00.999-4-23000 WORKERS'COMPENSATIO | -250.00 | .00 | 250.00 | .00 | .00 | 100.00% |
| 6143-43.999-4-99000 WORKERS'COMPENSATIO | .00 | .00 | .12 | .00 | .12 | .00% |
| 6144-00.999-4-99000 TRS ON-BEHALF | -10,421.00 | .00 | 8,942.81 | 993.54 | -1,478.19 | 85.82% |
| 6145-00.001-4-99000 UNEMPLOYMENT | -125.00 | .00 | 125.00 | .00 | .00 | 100.00% |
| 6145-00.103-4-99000 UNEMPLOYMENT | -125.00 | .00 | 125.00 | .00 | .00 | 100.00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6145-43.999-4-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-4-99000 TRS ABOVE BASE- | -1,315.00 | .00 | 986.22 | 109.58 | -328.78 | 75.00% |
| 6146-00.041-4-99000 TEACHER RETIREMENT | .00 | .00 | 189.28 | 21.92 | 189.28 | .00% |
| 6146-00.103-4-99000 TRS-ABOVE BASE- | -1,155.00 | .00 | 851.09 | 96.25 | -303.91 | 73.69% |
| 6146-00.999-4-23000 TEACHER RETIREMENT | -660.00 | .00 | 457.29 | 50.81 | -202.71 | 69.29% |
| 6146-43.999-4-99000 TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-4-99000 DISABILITY INSURANCE | -60.00 | .00 | 45.00 | 5.00 | -15.00 | 75.00% |
| 6149-00.041-4-99000 OTHER EMPLOYEE | .00 | .00 | 22.50 | 2.50 | 22.50 | .00% |
| 6149-00.103-4-99000 DISABILITY INSURANCE | -60.00 | .00 | 45.00 | 5.00 | -15.00 | 75.00% |
| 6149-00.999-4-23000 OTHER EMPLOYEE | -60.00 | .00 | 45.00 | 5.00 | -15.00 | 75.00% |
| 6149-43.999-4-99000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -228,617.00 | .00 | 169,364.93 | 18,992.40 | -59,252.07 | 74.08% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6339-00.001-4-99000 TESTING SUPPLIES-HS | -1,000.00 | 215.98 | 456.85 | 207.10 | -327.17 | 45.68% |
| 6339-00.041-4-99000 TESTING SUPPLIES-MS | -1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.00% |
| 6339-00.103-4-99000 TESTING SUPPLIES-ELEM | -1,000.00 | 465.76 | 389.68 | 79.68 | -144.56 | 38.97% |
| 6339-01.999-4-23000 TESTING MATERIALS-DIAG | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6399-00.001-4-99000 GENERAL SUPPLIES- | -1,500.00 | .00 | 666.55 | .00 | -833.45 | 44.44% |
| 6399-00.041-4-99000 GEN SUPPL-MS | -550.00 | .00 | 191.16 | .00 | -358.84 | 34.76% |
| 6399-00.103-4-99000 GEN SUPPL-ELEM | -1,300.00 | 108.95 | 660.78 | 115.95 | -530.27 | 50.83% |
| 6399-01.999-4-23000 GEN SUPPLIES- | -1,000.00 | .00 | 646.90 | .00 | -353.10 | 64.69% |
| Sub Total 6300 | -10,350.00 | 790.69 | 4,011.92 | 402.73 | -5,547.39 | 38.76% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-4-99000 TRAVEL-COUNSELOR-HS | -1,500.00 | 12.00 | 1,017.39 | .00 | -470.61 | 67.83% |
| 6411-00.041-4-99000 COUNSELOR TRAVEL-MS | -1,450.00 | .00 | 1,188.27 | .00 | -261.73 | 81.95% |
| 6411-00.103-4-99000 TRAVEL-COUNSELOR- | -1,200.00 | 18.00 | 1,043.91 | .00 | -138.09 | 86.99% |
| 6411-01.999-4-23000 TRAVEL-DIAGNOSTICIAN | -1,500.00 | 271.90 | 625.32 | -35.88 | -602.78 | 41.69% |
| 6499-01.999-4-23000 MISC. EXP. - | -500.00 | .00 | 424.74 | .00 | -75.26 | 84.95% |
| Sub Total 6400 | -6,150.00 | 301.90 | 4,299.63 | -35.88 | -1,548.47 | 69.91% |
| Total Function 31 GUIDANCE AND COUNSELING | -245,117.00 | 1,092.59 | 177,676.48 | 19,359.25 | -66,347.93 | 72.49% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-99000 NURSE SALARY-HS (RN) | -11,968.00 | .00 | 8,271.64 | 997.29 | -3,696.36 | 69.11% |
| 6119-00.041-4-99000 NURSE SALARY-MS (RN) | -11,968.00 | .00 | 8,271.64 | 997.29 | -3,696.36 | 69.11% |
| 6119-00.103-4-99000 NURSE SALARY-ELEM (RN) | -23,935.00 | .00 | 16,543.37 | 1,994.59 | -7,391.63 | 69.12% |
| 6119-43.999-4-99000 RETENTION STIPEND-500 | .00 | .00 | 500.00 | .00 | 500.00 | .00% |
| 6129-00.103-4-99000 NURSES AIDE SALARY- | -1,500.00 | .00 | 1,125.00 | 125.00 | -375.00 | 75.00% |
| 6141-00.001-4-99000 MEDICARE-NURSE-HS | -147.00 | .00 | 98.64 | 11.92 | -48.36 | 67.10% |
| 6141-00.041-4-99000 MEDICARE-NURSE-MS | -147.00 | .00 | 98.64 | 11.92 | -48.36 | 67.10% |
| 6141-00.103-4-99000 MEDICARE-NURSE-ELEM | -309.00 | .00 | 208.47 | 25.08 | -100.53 | 67.47% |
| 6141-43.999-4-99000 MEDICARE | -8.00 | .00 | 7.25 | .00 | -.75 | 90.62% |
| 6142-00.001-4-99000 HEALTH INS-NURSE-HS | -1,512.00 | .00 | 1,134.00 | 126.00 | -378.00 | 75.00% |
| 6142-00.041-4-99000 HEALTH INS-NURSE-MS | -1,512.00 | .00 | 1,134.00 | 126.00 | -378.00 | 75.00% |
| 6142-00.103-4-99000 HEALTH INS-NURSE-ELEM | -3,024.00 | .00 | 2,268.00 | 252.00 | -756.00 | 75.00% |
| 6142-43.999-4-99000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-4-99000 WORKERS'COMPENSATIO | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6143-00.041-4-99000 WORKERS'COMPENSATIO | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6143-00.103-4-99000 | -50.00 | .00 | 50.18 | .02 | .18 | 100.36% |
| 6143-00.999-4-99000 | -25.00 | .00 | 25.00 | .00 | .00 | 100.00% |
| 6143-43.999-4-99000 | .00 | .00 | .06 | .00 | .06 | .00% |
| 6143-81.103-4-11000 | -25.00 | .00 | 25.00 | .00 | .00 | 100.00% |
| 6144-00.999-4-99000 | -3,527.00 | .00 | 2,645.55 | 293.95 | -881.45 | 75.01% |
| 6145-00.001-4-99000 | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6145-00.041-4-99000 | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6145-00.103-4-99000 | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6145-43.999-4-99000 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-4-99000 | -147.00 | .00 | 106.20 | 12.23 | -40.80 | 72.24% |
| 6146-00.041-4-99000 | -147.00 | .00 | 106.20 | 12.23 | -40.80 | 72.24% |
| 6146-00.103-4-99000 | -302.00 | .00 | 218.43 | 25.13 | -83.57 | 72.33% |
| 6146-43.999-4-99000 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-4-99000 | -15.00 | .00 | 11.25 | 1.25 | -3.75 | 75.00% |
| 6149-00.041-4-99000 | -15.00 | .00 | 11.25 | 1.25 | -3.75 | 75.00% |
| 6149-00.103-4-99000 | -30.00 | .00 | 22.50 | 2.50 | -7.50 | 75.00% |
| 6149-43.999-4-99000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -60,563.00 | .00 | 43,132.27 | 5,015.65 | -17,430.73 | 71.22% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-4-99000 | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6200 | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-4-99000 | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6395-00.999-4-99000 | -250.00 | 250.00 | .00 | .00 | .00 | .00% |
| 6399-00.999-4-99000 | -2,000.00 | 1,606.08 | 263.84 | .00 | -130.08 | 13.19% |
| 6399-90.999-4-99000 | -1,200.00 | 747.58 | 114.00 | .00 | -338.42 | 9.50% |
| Sub Total 6300 | -3,500.00 | 2,603.66 | 377.84 | .00 | -518.50 | 10.80% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-99000 | -1,200.00 | .00 | 472.44 | 260.44 | -727.56 | 39.37% |
| 6499-00.999-4-99000 | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6400 | -1,400.00 | .00 | 472.44 | 260.44 | -927.56 | 33.75% |
| Total Function 33 HEALTH SERVICES | -66,463.00 | 2,603.66 | 43,982.55 | 5,276.09 | -19,876.79 | 66.18% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-43.999-4-99000 | -1,250.00 | .00 | 1,250.00 | .00 | .00 | 100.00% |
| 6121-37.999-4-99000 | -20,000.00 | .00 | 16,640.30 | 3,609.16 | -3,359.70 | 83.20% |
| 6129-01.999-4-99000 | -3,000.00 | .00 | 8,260.00 | 1,014.00 | 5,260.00 | 275.33% |
| 6129-36.999-4-99000 | -38,440.00 | .00 | 28,829.97 | 3,203.33 | -9,610.03 | 75.00% |
| 6129-37.999-4-99000 | -60,000.00 | .00 | 39,497.21 | 4,443.59 | -20,502.79 | 65.83% |
| 6141-36.999-4-99000 | -528.00 | .00 | 401.82 | 45.03 | -126.18 | 76.10% |
| 6141-37.999-4-99000 | -2,500.00 | .00 | 1,986.65 | 300.29 | -513.35 | 79.47% |
| 6141-43.999-4-99000 | -50.00 | .00 | 49.15 | .00 | -.85 | 98.30% |
| 6142-00.999-4-99000 | -900.00 | .00 | 675.00 | 75.00 | -225.00 | 75.00% |
| 6142-36.999-4-99000 | -5,148.00 | .00 | 3,861.00 | 429.00 | -1,287.00 | 75.00% |
| 6142-43.999-4-99000 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-36.999-4-99000 | -500.00 | .00 | 500.00 | .00 | .00 | 100.00% |

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|--------------------|------------------------|------------------|--------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6143-37.999-4-99000 | WORKERS'COMPENSATIO | -1,000.00 | .00 | 902.84 | .42 | -97.16 90.28% |
| 6143-43.999-4-99000 | WORKERS'COMPENSATIO | .00 | .00 | .09 | .00 | .09 .00% |
| 6144-00.999-4-99000 | TRS ON-BEHALF BENEFIT | -5,383.00 | .00 | 4,599.42 | 594.90 | -783.58 85.44% |
| 6145-00.999-4-99000 | UNEMPLOYMENT | -200.00 | .00 | 200.00 | .00 | .00 100.00% |
| 6145-36.999-4-99000 | UNEMPLOYMENT | -100.00 | .00 | 100.00 | .00 | .00 100.00% |
| 6145-37.999-4-23000 | UNEMPLOYMENT | -50.00 | .00 | 150.00 | .00 | 100.00 300.00% |
| 6145-37.999-4-99000 | UNEMPLOYMENT | -100.00 | .00 | .00 | .00 | -100.00 .00% |
| 6145-43.999-4-99000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 .00% |
| 6146-00.999-4-99000 | TEACHER RETIREMENT | -160.00 | .00 | .00 | .00 | -160.00 .00% |
| 6146-35.999-4-99000 | TEACHER RETIREMENT | -25.00 | .00 | .00 | .00 | -25.00 .00% |
| 6146-36.999-4-99000 | TEACHER RETIREMENT | -215.00 | .00 | 158.61 | 17.63 | -56.39 73.77% |
| 6146-37.999-4-99000 | TEACHER RETIREMENT | -260.00 | .00 | 276.24 | 24.72 | 16.24 106.25% |
| 6146-43.999-4-99000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 .00% |
| 6149-36.999-4-99000 | DISABILITY INSURANCE | -60.00 | .00 | 45.00 | 5.00 | -15.00 75.00% |
| 6149-43.999-4-99000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 .00% |
| Sub Total 6100 | | -139,869.00 | .00 | 108,383.30 | 13,762.07 | -31,485.70 77.49% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-4-99000 | BUS DRIVER PHYSICALS | -1,500.00 | .00 | 1,550.00 | .00 | 50.00 103.33% |
| 6221-00.999-4-99000 | BUS DRIVER TRAINING | -1,500.00 | .00 | 410.00 | 250.00 | -1,090.00 27.33% |
| 6249-00.999-4-99000 | CONTRACTED MAINT & | -20,000.00 | .00 | 23,797.29 | 2,714.40 | 3,797.29 118.99% |
| 6249-65.999-4-99000 | UNIFORMS- | -1,300.00 | .00 | 380.54 | 39.92 | -919.46 29.27% |
| Sub Total 6200 | | -24,300.00 | .00 | 26,137.83 | 3,004.32 | 1,837.83 107.56% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-4-99000 | GAS,OIL,OTHER FUELS- | -80,000.00 | .00 | 62,134.56 | -93.07 | -17,865.44 77.67% |
| 6319-00.999-4-99000 | SHOP SUPPLIES/REPAIR | -18,000.00 | .00 | 23,468.96 | 1,057.55 | 5,468.96 130.38% |
| 6395-00.999-4-99000 | INVENTORY-EQUIP- | -3,500.00 | .00 | 569.00 | .00 | -2,931.00 16.26% |
| Sub Total 6300 | | -101,500.00 | .00 | 86,172.52 | 964.48 | -15,327.48 84.90% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-99000 | TRAVEL-EMPLOYEE ONLY | -750.00 | .00 | 67.36 | .00 | -682.64 8.98% |
| 6411-37.999-4-99000 | TRAVEL AND | -400.00 | .00 | 417.24 | 80.71 | 17.24 104.31% |
| 6429-00.999-4-99000 | AUTOMOBILE LIABILITY | -8,000.00 | .00 | 5,432.00 | .00 | -2,568.00 67.90% |
| Sub Total 6400 | | -9,150.00 | .00 | 5,916.60 | 80.71 | -3,233.40 64.66% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6631-00.999-4-99000 | NEW VEHICLES | -15,458.00 | .00 | .00 | .00 | -15,458.00 .00% |
| Sub Total 6600 | | -15,458.00 | .00 | .00 | .00 | -15,458.00 .00% |
| Total Function 34 PUPIL TRANSPORTATION- | | -290,277.00 | .00 | 226,610.25 | 17,811.58 | -63,666.75 78.07% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6144-00.999-4-99000 | TRS ON BEHALF-FOOD | -16,511.00 | .00 | 11,943.53 | 1,320.06 | -4,567.47 72.34% |
| Sub Total 6100 | | -16,511.00 | .00 | 11,943.53 | 1,320.06 | -4,567.47 72.34% |
| Total Function 35 FOOD SERVICES | | -16,511.00 | .00 | 11,943.53 | 1,320.06 | -4,567.47 72.34% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------------|-------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-4-91000 | CO-CURRICULAR | -128,080.00 | .00 | 93,493.31 | 10,388.21 | -34,586.69 | 73.00% |
| 6119-00.041-4-91000 | CO-CURRICULAR | -32,517.00 | .00 | 21,198.17 | 2,355.43 | -11,318.83 | 65.19% |
| 6119-13.001-4-99000 | UIL LITERARY SPONSORS- | -11,425.00 | .00 | 9,075.00 | 375.00 | -2,350.00 | 79.43% |
| 6119-13.041-4-99000 | UIL LITERARY SPONSORS- | -8,500.00 | .00 | 6,450.00 | .00 | -2,050.00 | 75.88% |
| 6119-13.103-4-99000 | UIL LITERARY SPONSORS- | -5,000.00 | .00 | 4,050.00 | .00 | -950.00 | 81.00% |
| 6119-15.001-4-91000 | CHEERLEADER SPONSOR- | -3,200.00 | .00 | 3,200.00 | .00 | .00 | 100.00% |
| 6119-15.041-4-91000 | CHEERLEADER SPONSOR- | -2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.00% |
| 6119-27.001-4-99000 | CLASS/CLUB SPONSORS | -4,500.00 | .00 | 1,000.00 | 800.00 | -3,500.00 | 22.22% |
| 6119-28.001-4-99000 | YEARBOOK SPONSOR | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6119-75.001-4-99000 | CELL PHONE-ATHL DIR | -480.00 | .00 | 360.00 | 40.00 | -120.00 | 75.00% |
| 6129-26.001-4-91000 | GATEKEEPER-ATHLETIC | -4,000.00 | .00 | 2,096.00 | .00 | -1,904.00 | 52.40% |
| 6129-26.041-4-91000 | GATEKEEPER-ATHLETIC | -1,500.00 | .00 | 1,303.20 | .00 | -196.80 | 86.88% |
| 6141-00.001-4-11000 | MEDICARE | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6141-00.001-4-91000 | MEDICARE INS-CO-CURR- | -1,725.00 | .00 | 1,280.49 | 142.37 | -444.51 | 74.23% |
| 6141-00.041-4-91000 | MEDICARE INS-CO-CURR- | -401.00 | .00 | 286.20 | 31.78 | -114.80 | 71.37% |
| 6141-13.001-4-99000 | MEDICARE INS-UIL LIT-HS | -62.00 | .00 | 124.22 | 5.19 | 62.22 | 200.35% |
| 6141-13.041-4-99000 | MEDICARE | .00 | .00 | 91.20 | .00 | 91.20 | .00% |
| 6141-13.103-4-99000 | MEDICARE | .00 | .00 | 54.97 | .00 | 54.97 | .00% |
| 6141-15.001-4-91000 | MEDICARE INS-CHEERLDR | -45.00 | .00 | 45.29 | .00 | .29 | 100.64% |
| 6141-15.041-4-91000 | MEDICARE INS-CHEERLDR | -14.00 | .00 | 28.81 | .00 | 14.81 | 205.79% |
| 6141-26.999-4-91000 | MEDICARE INS- | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6141-27.001-4-99000 | MEDICARE | -50.00 | .00 | 14.07 | 11.21 | -35.93 | 28.14% |
| 6141-28.001-4-99000 | MEDICARE INS-UIL | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6141-75.001-4-99000 | MEDICARE | -10.00 | .00 | 4.68 | .52 | -5.32 | 46.80% |
| 6143-00.001-4-91000 | WORKERS COMP- | -3,500.00 | .00 | 3,011.87 | 1.33 | -488.13 | 86.05% |
| 6143-00.041-4-91000 | WORKERS COMP- | -1,000.00 | .00 | 2.46 | .27 | -997.54 | .25% |
| 6143-13.001-4-99000 | WORKERS'COMPENSATIO | -165.00 | .00 | 966.03 | .05 | 801.03 | 585.47% |
| 6143-13.041-4-99000 | WORKERS'COMPENSATIO | -100.00 | .00 | 100.56 | .00 | .56 | 100.56% |
| 6143-13.103-4-99000 | WORKERS'COMPENSATIO | -75.00 | .00 | 75.46 | .00 | .46 | 100.61% |
| 6143-15.001-4-91000 | WORKERS'COMPENSATIO | -100.00 | .00 | 100.39 | .00 | .39 | 100.39% |
| 6143-15.041-4-91000 | WORKERS'COMPENSATIO | -45.00 | .00 | 45.13 | .00 | .13 | 100.29% |
| 6143-27.001-4-99000 | WORKERS'COMPENSATIO | -50.00 | .00 | 50.13 | .10 | .13 | 100.26% |
| 6143-28.001-4-99000 | WORKERS'COMPENSATIO | -20.00 | .00 | 20.00 | .00 | .00 | 100.00% |
| 6143-75.001-4-99000 | WORKERS'COMPENSATIO | -20.00 | .00 | 20.00 | .00 | .00 | 100.00% |
| 6144-00.999-4-99000 | TRS ON-BEHALF | -11,715.00 | .00 | 9,910.31 | 1,007.50 | -1,804.69 | 84.60% |
| 6145-00.001-4-91000 | UNEMPLOYMENT | -100.00 | .00 | 100.00 | .00 | .00 | 100.00% |
| 6145-00.041-4-91000 | UNEMPLOYMENT | -100.00 | .00 | 100.00 | .00 | .00 | 100.00% |
| 6146-00.001-4-91000 | TRS-ABOVE BASE-HS | -850.00 | .00 | 586.33 | 57.18 | -263.67 | 68.98% |
| 6146-00.041-4-91000 | TRS-ABOVE-BASE-MS | -350.00 | .00 | 282.39 | 12.97 | -67.61 | 80.68% |
| 6146-13.001-4-99000 | TEACHER RETIREMENT | -60.00 | .00 | 125.89 | 2.07 | 65.89 | 209.82% |
| 6146-13.041-4-99000 | TEACHER RETIREMENT | -50.00 | .00 | 35.51 | .00 | -14.49 | 71.02% |
| 6146-13.103-4-99000 | TEACHER RETIREMENT | -25.00 | .00 | 22.30 | .00 | -2.70 | 89.20% |
| 6146-15.001-4-91000 | TEACHER RETIREMENT | -175.00 | .00 | 17.60 | .00 | -157.40 | 10.06% |
| 6146-15.041-4-91000 | TEACHER RETIREMENT | -30.00 | .00 | 11.00 | .00 | -19.00 | 36.67% |
| 6146-27.001-4-99000 | TEACHER RETIREMENT | -20.00 | .00 | 5.50 | 4.40 | -14.50 | 27.50% |
| 6146-28.001-4-99000 | TEACHER RETIREMENT | -115.00 | .00 | .00 | .00 | -115.00 | .00% |
| Sub Total 6100 | | -224,239.00 | .00 | 161,744.47 | 15,235.58 | -62,494.53 | 72.13% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-4-91000 OTHER PROFESSIONAL | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6219-00.041-4-91000 OTHER PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.999-4-91000 OFFICIALS-ATHLETICS | -22,000.00 | .00 | 22,295.63 | 261.00 | 295.63 | 101.34% |
| 6219-03.001-4-99000 BAND JUDGES AND | -9,900.00 | .00 | 4,335.00 | 300.00 | -5,565.00 | 43.79% |
| 6219-03.001-4-990CG COLOR GUARD | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-13.041-4-99000 UIL LITERARY JUDGES-MS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-15.001-4-91000 CHEERLEADER TRY-OUT | -700.00 | 91.30 | 241.30 | .00 | -367.40 | 34.47% |
| 6249-00.001-4-91000 MAINT OF ATHLETIC | -5,500.00 | 4,890.00 | .00 | .00 | -610.00 | .00% |
| 6249-00.041-4-91000 MAINT OF ATHLETIC | -750.00 | 750.00 | .00 | .00 | .00 | .00% |
| 6269-00.001-4-91000 GOLF COURSE FEES | -2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.00% |
| 6269-00.999-4-99000 MAINT AGR-COPIER-AD | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6299-00.999-4-91000 VIDEO / TECHNOLOGY | -4,000.00 | 2,299.00 | 307.98 | .00 | -1,393.02 | 7.70% |
| Sub Total 6200 | -46,250.00 | 8,030.30 | 29,679.91 | 561.00 | -8,539.79 | 64.17% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.103-4-99000 FUEL-UIL-ELEMENTARY | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6311-03.001-4-99000 FUEL-BAND-HS | -2,400.00 | .00 | 446.88 | .00 | -1,953.12 | 18.62% |
| 6311-03.041-4-99000 FUEL-BAND-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6311-06.001-4-22000 FUEL-AG-HS | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6311-07.001-4-99000 FUEL-OAP-HS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6311-10.001-4-91000 FUEL-BOYS ATHLETICS-HS | -3,500.00 | .00 | 1,021.27 | 406.86 | -2,478.73 | 29.18% |
| 6311-10.041-4-91000 FUEL-BOYS ATHLETICS- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6311-13.001-4-99000 FUEL-NON ATHLETIC UIL- | -300.00 | .00 | 220.65 | 220.65 | -79.35 | 73.55% |
| 6311-13.041-4-99000 FUEL-NON ATHLETIC UIL- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6311-15.001-4-99000 FUEL-CHEERLEADERS-HS | -500.00 | .00 | 47.30 | .00 | -452.70 | 9.46% |
| 6311-15.041-4-99000 FUEL-CHEERLEADERS-MS | -300.00 | .00 | 75.00 | .00 | -225.00 | 25.00% |
| 6311-20.001-4-91000 FUEL-GIRLS ATHLETICS- | -3,200.00 | .00 | 292.00 | 87.00 | -2,908.00 | 9.12% |
| 6311-20.041-4-91000 FUEL-GIRLS ATHLETICS- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6311-61.001-4-99000 FUEL-YEARBOOK | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6395-10.001-4-91000 INVENTORY-ATHLETICS- | -9,501.00 | .00 | 9,500.53 | .00 | -.47 | 100.00% |
| 6395-20.001-4-91000 INVENTORY SUPPL-GIRLS | -9,500.00 | .00 | 9,499.88 | .00 | -.12 | 100.00% |
| 6395-65.001-4-91000 ATHLETIC UNIFORMS | -13,999.00 | .00 | 12,213.50 | .00 | -1,785.50 | 87.25% |
| 6399-10.001-4-91000 ATHLETIC SUPPLIES- | -30,000.00 | 2,445.30 | 20,475.68 | 529.98 | -7,079.02 | 68.25% |
| 6399-10.041-4-91000 ATHLETIC SUPPLIES- | -6,800.00 | 261.00 | 1,514.37 | .00 | -5,024.63 | 22.27% |
| 6399-13.001-4-99000 UIL LITERARY SUPPLIES- | -5,000.00 | 182.00 | 612.32 | 283.10 | -4,205.68 | 12.25% |
| 6399-13.041-4-99000 UIL LITERARY SUPPLIES- | -600.00 | .00 | 573.45 | .00 | -26.55 | 95.58% |
| 6399-13.103-4-99000 UIL LITERARY SUPPLIES- | -800.00 | .00 | 16.05 | .00 | -783.95 | 2.01% |
| 6399-15.001-4-91000 CHEERLEADER SUPPLIES- | -2,000.00 | 200.58 | 3,514.07 | .00 | 1,714.65 | 175.70% |
| 6399-15.041-4-91000 CHEERLEADER SUPPLIES- | -200.00 | .00 | 100.00 | .00 | -100.00 | 50.00% |
| 6399-20.001-4-91000 ATHLETIC SUPPLIES- | -17,500.00 | 1,329.60 | 15,693.73 | .00 | -476.67 | 89.68% |
| 6399-20.041-4-91000 ATHLETIC SUPPLIES- | -3,400.00 | 261.00 | 2,452.87 | .00 | -686.13 | 72.14% |
| 6399-28.001-4-99000 YEARBOOK | -5,000.00 | .00 | 80.00 | .00 | -4,920.00 | 1.60% |
| 6399-28.001-4-990YB YEARBOOK SUPPLIES | -1,000.00 | .00 | 630.95 | .00 | -369.05 | 63.10% |
| 6399-63.001-4-91000 TRAINER SUPPLIES | -10,000.00 | .00 | 5,962.13 | 200.00 | -4,037.87 | 59.62% |
| 6399-99.999-4-99000 HOSPITALITY/TOURNEY | -1,800.00 | .00 | 664.55 | .00 | -1,135.45 | 36.92% |
| Sub Total 6300 | -132,050.00 | 4,679.48 | 85,607.18 | 1,727.59 | -41,763.34 | 64.83% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-91000 COACHES TRAVEL - | -9,000.00 | 252.63 | 3,159.30 | 147.38 | -5,588.07 | 35.10% |
| 6411-01.999-4-91000 UIL COACHES TRAVEL | -1,200.00 | .00 | 13.46 | .00 | -1,186.54 | 1.12% |
| 6411-03.999-4-99000 BAND DIRECTOR TRVL | -4,000.00 | .00 | 3,090.71 | 867.64 | -909.29 | 77.27% |
| 6412-00.001-4-23000 TRAVEL-SPECIAL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6412-00.001-4-990AR VASE TRAVEL | -850.00 | .00 | 430.87 | .00 | -419.13 | 50.69% |
| 6412-03.001-4-99000 BAND TRAVEL-HS | -8,000.00 | .00 | 6,850.09 | 1,569.88 | -1,149.91 | 85.63% |
| 6412-03.041-4-99000 BAND TRAVEL - MS | -2,450.00 | .00 | 1,898.37 | 972.00 | -551.63 | 77.48% |
| 6412-05.001-4-22000 WOOD SHOP TRAVEL-HS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6412-06.001-4-22000 VO AG TRAVEL-HS | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| 6412-10.001-4-91000 TEAM TRAVEL-BOYS-HS | -23,500.00 | 3,492.32 | 19,877.66 | 5,397.02 | -130.02 | 84.59% |
| 6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS | -4,500.00 | 845.84 | 3,237.32 | 387.87 | -416.84 | 71.94% |
| 6412-13.001-4-99000 UIL LITERARY TRAVEL-HS | -7,250.00 | .00 | 6,535.48 | 1,165.18 | -714.52 | 90.14% |
| 6412-13.041-4-99000 UIL LITERARY TRAVEL-MS | -2,544.00 | .00 | 2,511.32 | .00 | -32.68 | 98.72% |
| 6412-13.103-4-99000 UIL LITERARY TRAVEL- | -500.00 | .00 | 166.55 | .00 | -333.45 | 33.31% |
| 6412-15.001-4-91000 CHEERLEADER TRAVEL- | -1,250.00 | .00 | 559.72 | .00 | -690.28 | 44.78% |
| 6412-15.041-4-91000 CHEERLEADER TRAVEL- | -1,300.00 | .00 | 1,150.01 | .00 | -149.99 | 88.46% |
| 6412-20.001-4-91000 TEAM TRAVEL-GIRLS-HS | -18,000.00 | 1,946.82 | 15,647.64 | 2,550.25 | -405.54 | 86.93% |
| 6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS | -4,500.00 | 941.32 | 2,735.04 | 424.88 | -823.64 | 60.78% |
| 6412-57.001-4-99000 STUDNT TRVL-ROBOTICS | -1,000.00 | .00 | 322.36 | .00 | -677.64 | 32.24% |
| 6429-00.999-4-99000 UIL ACTIVITIES | -24,000.00 | .00 | .00 | .00 | -24,000.00 | .00% |
| 6497-00.001-4-91000 AWARDS-ATHLETIC-HS | -6,000.00 | 1,972.25 | 610.00 | .00 | -3,417.75 | 10.17% |
| 6497-00.001-4-99000 ACADEMIC AWARD | -2,800.00 | 3,132.50 | -360.00 | -360.00 | -27.50 | 12.86% |
| 6497-00.041-4-99000 ACADEMIC AWARDS | -1,000.00 | .00 | 179.40 | .00 | -820.60 | 17.94% |
| 6497-03.001-4-99000 AWARDS-BAND-HS | -2,850.00 | 1,388.90 | 959.68 | 959.68 | -501.42 | 33.67% |
| 6497-13.001-4-99000 AWARDS-UIL LITERARY-HS | -500.00 | .00 | 240.00 | .00 | -260.00 | 48.00% |
| 6497-15.001-4-91000 AWARDS-CHEERLEADER- | -300.00 | .00 | 191.84 | .00 | -108.16 | 63.95% |
| 6499-00.001-4-23000 SPECIAL OLYMPIC FEES | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6499-00.001-4-91000 ATHLETIC FEES AND | -12,000.00 | 300.00 | 7,746.00 | .00 | -3,954.00 | 64.55% |
| 6499-00.001-4-990AR VASE FEES | -350.00 | .00 | 155.00 | .00 | -195.00 | 44.29% |
| 6499-00.041-4-91000 ATHLETIC FEES AND | -3,000.00 | .00 | 1,002.00 | .00 | -1,998.00 | 33.40% |
| 6499-03.001-4-99000 BAND FEES-HS | -1,900.00 | .00 | 1,811.50 | .00 | -88.50 | 95.34% |
| 6499-03.041-4-99000 BAND FEES-MS | -750.00 | .00 | 702.00 | .00 | -48.00 | 93.60% |
| 6499-05.001-4-99000 WOOD SHOP FEES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-06.001-4-99000 VO AG FEES | -1,500.00 | .00 | 1,313.00 | .00 | -187.00 | 87.53% |
| 6499-13.001-4-99000 UIL LITERARY FEES/DUES- | -2,400.00 | 20.18 | 2,367.00 | .00 | -12.82 | 98.62% |
| 6499-13.041-4-99000 UIL LITERARY FEES/DUES- | -1,556.00 | 225.00 | 1,331.00 | .00 | .00 | 85.54% |
| 6499-13.103-4-99000 UIL LITERARY FEES/DUES- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-57.001-4-99000 ROBOTIC FEES | -400.00 | .00 | 240.00 | .00 | -160.00 | 60.00% |
| 6499-70.001-4-99000 DISTR 2-AA ATHLETICS | -8,000.00 | .00 | 659.17 | 659.17 | -7,340.83 | 8.24% |
| Sub Total 6400 | -164,650.00 | 14,517.76 | 87,333.49 | 14,740.95 | -62,798.75 | 53.04% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -567,189.00 | 27,227.54 | 364,365.05 | 32,265.12 | -175,596.41 | 64.24% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.701-4-99000 SUPERINTENDENT | -120,000.00 | .00 | 88,850.16 | 9,872.24 | -31,149.84 | 74.04% |
| 6119-00.750-4-99000 BUSINESS MANAGER'S | -52,444.00 | .00 | 39,332.97 | 4,370.33 | -13,111.03 | 75.00% |
| 6119-01.701-4-99000 INTERIM | -5,000.00 | .00 | 1,535.00 | .00 | -3,465.00 | 30.70% |
| 6119-43.750-4-99000 RETENTION STIPEND-500 | -2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|-------------------------|--------------------|--------------------|------------------------|------------------|--------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-75.701-4-99000 | CELL PHONE-SUPT | -1,200.00 | .00 | .00 | -1,200.00 | .00% |
| 6119-75.750-4-99000 | CELL PHONE USAGE-BM | -480.00 | .00 | 360.00 | 40.00 | -120.00 75.00% |
| 6129-00.701-4-99000 | SUPT. SECRETARY'S | -41,191.00 | .00 | 30,892.50 | 3,432.50 | -10,298.50 75.00% |
| 6129-00.750-4-99000 | ACCOUNTING CLERKS | -79,554.00 | .00 | 59,739.43 | 6,629.50 | -19,814.57 75.09% |
| 6129-42.701-4-99000 | BRD MIN STIPEND-SUPT | -3,000.00 | .00 | 3,000.00 | .00 | .00 100.00% |
| 6141-00.701-4-99000 | MEDICARE INS-SUPT'S | -2,217.00 | .00 | 1,657.57 | 184.07 | -559.43 74.77% |
| 6141-00.702-4-99000 | MEDICARE INS-ELECTION | -250.00 | .00 | .00 | .00 | -250.00 .00% |
| 6141-00.750-4-99000 | MEDICARE INS- | -1,747.00 | .00 | 1,295.81 | 143.86 | -451.19 74.17% |
| 6141-01.701-4-99000 | MEDICARE | .00 | .00 | 22.26 | .00 | 22.26 .00% |
| 6141-42.701-4-99000 | MEDICARE | -42.00 | .00 | 42.56 | .00 | .56 101.33% |
| 6141-43.750-4-99000 | MEDICARE | -37.00 | .00 | 36.25 | .00 | -.75 97.97% |
| 6141-75.750-4-99000 | MEDICARE | -7.00 | .00 | 5.04 | .56 | -1.96 72.00% |
| 6142-00.701-4-99000 | GROUP HEALTH INS- | -12,996.00 | .00 | 13,599.00 | 1,511.00 | 603.00 104.64% |
| 6142-00.750-4-99000 | GROUP HEALTH INS- | -19,044.00 | .00 | 13,608.00 | 1,512.00 | -5,436.00 71.46% |
| 6142-43.750-4-99000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 .00% |
| 6143-00.701-4-99000 | WORKERS'COMP-SUPT'S | -500.00 | .00 | 390.00 | .00 | -110.00 78.00% |
| 6143-00.750-4-99000 | WORKERS'COMP- | -750.00 | .00 | 700.00 | .00 | -50.00 93.33% |
| 6143-42.701-4-99000 | WORKERS'COMPENSATIO | -75.00 | .00 | 75.20 | .00 | .20 100.27% |
| 6143-43.750-4-99000 | WORKERS'COMPENSATIO | .00 | .00 | .12 | .00 | .12 .00% |
| 6143-75.701-4-99000 | WORKERS'COMPENSATIO | -25.00 | .00 | 25.00 | .00 | .00 100.00% |
| 6143-75.750-4-99000 | WORKERS'COMPENSATIO | -15.00 | .00 | 15.00 | .00 | .00 100.00% |
| 6143-81.701-4-99000 | WORKERS'COMPENSATIO | -10.00 | .00 | 10.00 | .00 | .00 100.00% |
| 6143-81.750-4-99000 | WORKERS'COMPENSATIO | -25.00 | .00 | 25.00 | .00 | .00 100.00% |
| 6143-91.701-4-99000 | WORKERS'COMPENSATIO | -175.00 | .00 | 150.00 | .00 | -25.00 85.71% |
| 6144-00.999-4-99000 | TRS ON-BEHALF BENEFIT | -16,876.00 | .00 | 14,235.76 | 1,555.11 | -2,640.24 84.36% |
| 6145-00.701-4-99000 | UNEMPLOYMENT | -200.00 | .00 | 200.00 | .00 | .00 100.00% |
| 6145-00.750-4-99000 | UNEMPLOYMENT | -200.00 | .00 | 200.00 | .00 | .00 100.00% |
| 6145-43.750-4-99000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 .00% |
| 6146-00.701-4-99000 | TEACHER RETIREMENT- | -6,515.00 | .00 | 3,724.47 | 413.83 | -2,790.53 57.17% |
| 6146-00.750-4-99000 | TEACHER RETIREMENT | -726.00 | .00 | 544.91 | 60.50 | -181.09 75.06% |
| 6146-42.701-4-99000 | TEACHER RETIREMENT | -17.00 | .00 | 16.50 | .00 | -.50 97.06% |
| 6146-43.750-4-99000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 .00% |
| 6149-00.701-4-99000 | DISABILITY INSURANCE | -60.00 | .00 | 90.00 | 10.00 | 30.00 150.00% |
| 6149-00.750-4-99000 | DISABILITY INSURANCE | -180.00 | .00 | 135.00 | 15.00 | -45.00 75.00% |
| 6149-43.750-4-99000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 .00% |
| Sub Total 6100 | | -368,058.00 | .00 | 277,013.51 | 29,750.50 | -91,044.49 75.26% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6211-00.702-4-99000 | LEGAL SERVICES | -16,000.00 | .00 | 5,250.44 | 330.00 | -10,749.56 32.82% |
| 6211-82.702-4-99000 | LEGAL LIABILITY | -6,408.00 | .00 | 6,408.00 | .00 | .00 100.00% |
| 6212-00.750-4-99000 | AUDIT SERVICES | -25,000.00 | .00 | 23,364.59 | .00 | -1,635.41 93.46% |
| 6213-00.703-4-99000 | TAX | -87,057.00 | .00 | 75,099.00 | .00 | -11,958.00 86.26% |
| 6219-00.750-4-99000 | POLICY MANUAL | -3,000.00 | .00 | 1,814.72 | .00 | -1,185.28 60.49% |
| 6249-00.750-4-99000 | REPAIR OF EQUIPMENT | -1,000.00 | .00 | .00 | .00 | -1,000.00 .00% |
| 6269-00.750-4-99000 | COPIER LEASE-CENTRAL | -9,000.00 | .00 | 4,839.54 | 401.00 | -4,160.46 53.77% |
| 6299-00.701-4-99000 | CABLE TV- | -500.00 | .00 | 310.70 | .00 | -189.30 62.14% |
| 6299-00.750-4-99000 | ICAP RECORD RETENTION | -14,000.00 | 3,524.80 | 7,930.80 | 881.20 | -2,544.40 56.65% |
| Sub Total 6200 | | -161,965.00 | 3,524.80 | 125,017.79 | 1,612.20 | -33,422.41 77.19% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6145-43.999-4-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-4-99000 TEACHER RETIREMENT | -2,559.00 | .00 | 3,659.56 | 331.41 | 1,100.56 | 143.01% |
| 6146-02.999-4-99000 TEACHER RETIREMENT | .00 | .00 | 190.53 | 21.17 | 190.53 | .00% |
| 6146-04.999-4-99000 TEACHER RETIREMENT | .00 | .00 | 188.19 | 20.91 | 188.19 | .00% |
| 6146-43.999-4-99000 TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-4-99000 DISABILITY INSURANCE | -861.00 | .00 | 570.84 | 71.76 | -290.16 | 66.30% |
| 6149-02.999-4-99000 OTHER EMPLOYEE | .00 | .00 | 45.00 | 5.00 | 45.00 | .00% |
| 6149-04.999-4-99000 OTHER EMPLOYEE | .00 | .00 | 45.00 | 5.00 | 45.00 | .00% |
| 6149-43.999-4-99000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -595,885.00 | .00 | 475,392.71 | 55,605.89 | -120,492.29 | 79.78% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-4-99000 CONSULTANTS-SAFETY | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6249-00.999-4-99000 TREE SERVICE - DISTRICT | -5,000.00 | .00 | 15,968.00 | 5,268.00 | 10,968.00 | 319.36% |
| 6249-54.999-4-99000 PEST MANAGEMENT | -14,700.00 | .00 | 8,792.44 | .00 | -5,907.56 | 59.81% |
| 6249-55.999-4-99000 MAINT/RPR-SCHL | -90,000.00 | 1,468.38 | 70,036.60 | 3,482.70 | -18,495.02 | 77.82% |
| 6249-56.999-4-99000 MAINT & REPAIR-HOUSES | -20,000.00 | .00 | 15,229.76 | 11,224.69 | -4,770.24 | 76.15% |
| 6249-58.999-4-99000 MAINT & REPAIR-STADIUM | -25,000.00 | .00 | 63,011.29 | 1,239.54 | 38,011.29 | 252.05% |
| 6249-65.999-4-99000 MAINTENANCE UNIFORMS | -8,500.00 | .00 | 5,751.14 | 555.96 | -2,748.86 | 67.66% |
| 6249-78.999-4-99000 AIR CONDITIONER | -10,000.00 | .00 | 12,238.00 | 7,780.00 | 2,238.00 | 122.38% |
| 6255-55.999-4-99000 WATER-SCHOOL | -75,000.00 | .00 | 49,860.92 | 7,123.16 | -25,139.08 | 66.48% |
| 6255-56.999-4-99000 WATER-HOUSES | -30,000.00 | .00 | 22,191.08 | 3,099.96 | -7,808.92 | 73.97% |
| 6256-55.999-4-99000 TELEPHONE | -44,000.00 | .00 | 24,707.08 | 2,562.26 | -19,292.92 | 56.15% |
| 6257-55.999-4-99000 ELECTRICITY | -200,000.00 | .00 | 138,611.53 | 17,794.41 | -61,388.47 | 69.31% |
| 6258-55.999-4-99000 GAS-SCHOOL FACILITIES | -32,000.00 | .00 | 42,052.11 | .00 | 10,052.11 | 131.41% |
| 6258-56.999-4-99000 GAS-HOUSING | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6269-18.999-4-99000 WTU POLE RENTAL | -800.00 | .00 | 504.81 | .00 | -295.19 | 63.10% |
| 6299-00.999-4-99000 MISC CONTRACTED | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Sub Total 6200 | -562,300.00 | 1,468.38 | 468,954.76 | 60,130.68 | -91,876.86 | 83.40% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-4-99000 FUEL-MAINTENANCE | -500.00 | .00 | 353.21 | 43.00 | -146.79 | 70.64% |
| 6319-55.999-4-99000 SUPPL-MAINT/OPERATNS | -66,000.00 | 469.41 | 83,107.94 | 5,802.16 | 17,577.35 | 125.92% |
| 6319-56.999-4-99000 SUPPL-MAINT/OPERATN- | -5,000.00 | .00 | 1,758.58 | 542.64 | -3,241.42 | 35.17% |
| 6319-57.999-4-99000 GROUNDS SUPPLIES | -6,000.00 | .00 | 6,339.75 | .00 | 339.75 | 105.66% |
| 6329-55.999-4-99000 INVENTORY-MAINT EQUIP- | -15,000.00 | 1,568.37 | 4,054.75 | .00 | -9,376.88 | 27.03% |
| 6329-56.999-4-99000 INVENTORY-HOUSING | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| 6329-57.999-4-99000 INVENTORY-MAINT EQUIP- | -2,000.00 | .00 | 2,995.46 | 299.99 | 995.46 | 149.77% |
| Sub Total 6300 | -97,000.00 | 2,037.78 | 98,609.69 | 6,687.79 | 3,647.47 | 101.66% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-99000 TRAVEL/TRAINING-MAINT. | -3,500.00 | .00 | 1,809.62 | 12.00 | -1,690.38 | 51.70% |
| 6429-00.999-4-99000 PROPERTY/BOILER | -35,000.00 | .00 | 32,357.00 | .00 | -2,643.00 | 92.45% |
| 6499-00.999-4-99000 FEES/LICENSING/MISC | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6400 | -40,500.00 | .00 | 34,166.62 | 12.00 | -6,333.38 | 84.36% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6649-55.999-4-99000 MAINT EQUIP-SCHL FACIL | -6,000.00 | .00 | .00 | .00 | -6,000.00 | .00% |
| 6649-57.999-4-99000 MAINT EQUIPMENT- | -8,000.00 | 3,764.63 | .00 | .00 | -4,235.37 | .00% |
| Sub Total 6600 | -14,000.00 | 3,764.63 | .00 | .00 | -10,235.37 | .00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| Sub Total 6100 | -126,398.00 | .00 | 93,291.23 | 10,202.60 | -33,106.77 | 73.81% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6239-00.001-4-99000 ESC COMPUTER | -6,670.00 | .00 | 6,094.01 | .00 | -575.99 | 91.36% |
| 6239-00.041-4-99000 ESC COMPUTER SERVICE- | -3,375.00 | .00 | 5,944.01 | .00 | 2,569.01 | 176.12% |
| 6239-00.103-4-99000 ESC COMPUTER SERVICE- | -6,670.00 | .00 | 10,137.39 | .00 | 3,467.39 | 151.98% |
| 6239-00.750-4-99000 ESC COMPUTER SERVICE- | -10,004.00 | .00 | 4,871.90 | .00 | -5,132.10 | 48.70% |
| Sub Total 6200 | -26,719.00 | .00 | 27,047.31 | .00 | 328.31 | 101.23% |
| Total Function 53 DATA PROCESSING | -153,117.00 | .00 | 120,338.54 | 10,202.60 | -32,778.46 | 78.59% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-4-11000 GEN SUPPL-PARENT | -2,400.00 | 50.00 | 516.31 | 152.71 | -1,833.69 | 21.51% |
| Sub Total 6300 | -2,400.00 | 50.00 | 516.31 | 152.71 | -1,833.69 | 21.51% |
| Total Function 61 COMMUNITY SERVICES | -2,400.00 | 50.00 | 516.31 | 152.71 | -1,833.69 | 21.51% |
| 71 - DEBT SERVICE | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6395-00.001-4-99000 LED MESSAGE BOARD- | -18,198.00 | .00 | 18,197.47 | .00 | -.53 | 100.00% |
| Sub Total 6300 | -18,198.00 | .00 | 18,197.47 | .00 | -.53 | 100.00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.999-4-99000 ADDITIONAL 2 GOLDEN | -248,334.00 | .00 | .00 | .00 | -248,334.00 | .00% |
| Sub Total 6400 | -248,334.00 | .00 | .00 | .00 | -248,334.00 | .00% |
| 6500 - DEBT SERVICE | | | | | | |
| 6512-18.999-4-99000 APPLE LEASE-PRINCIPAL | -45,000.00 | .00 | 44,733.39 | .00 | -266.61 | 99.41% |
| 6519-00.999-4-99000 MAINTENANCE NOTE | -231,000.00 | .00 | .00 | .00 | -231,000.00 | .00% |
| 6521-00.999-4-99000 MAINTENANCE NOTE | -183,067.00 | .00 | .00 | .00 | -183,067.00 | .00% |
| 6522-18.999-4-99000 APPLE LEASE-INTEREST | -1,000.00 | .00 | 808.83 | .00 | -191.17 | 80.88% |
| 6599-00.999-4-99000 FEES | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| Sub Total 6500 | -461,567.00 | .00 | 45,542.22 | .00 | -416,024.78 | 9.87% |
| Total Function 71 DEBT SERVICE | -728,099.00 | .00 | 63,739.69 | .00 | -664,359.31 | 8.75% |
| 91 - CONTRACTED INSTNL SVS-PUB SCHL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6224-71.999-4-99000 PURCHASE TUITION | -12,970,347.00 | .00 | 8,114,084.12 | 1,962,120.28 | -4,856,262.88 | 62.56% |
| Sub Total 6200 | -12,970,347.00 | .00 | 8,114,084.12 | 1,962,120.28 | -4,856,262.88 | 62.56% |
| Total Function 91 CONTRACTED INSTNL SVS- | -12,970,347.00 | .00 | 8,114,084.12 | 1,962,120.28 | -4,856,262.88 | 62.56% |
| 93 - FISCAL AGENT/SHARED SERVICE | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6492-00.999-4-23000 PAYMENT-SHARED | -115,000.00 | .00 | .00 | .00 | -115,000.00 | .00% |
| Sub Total 6400 | -115,000.00 | .00 | .00 | .00 | -115,000.00 | .00% |
| Total Function 93 FISCAL AGENT/SHARED | -115,000.00 | .00 | .00 | .00 | -115,000.00 | .00% |
| 99 - TAX APPRAISAL/COLLECTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6213-00.703-4-99000 APPRAISAL DISTRICT | -352,800.00 | .00 | 352,800.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | -352,800.00 | .00 | 352,800.00 | .00 | .00 | 100.00% |
| Total Function 99 TAX APPRAISAL/COLLECTION | -352,800.00 | .00 | 352,800.00 | .00 | .00 | 100.00% |

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|----------------------|------------------------|----------------------|---------------------|
| 8000 - FLOW-THROUGH OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - FLOW THROUGH OUT | | | | | | |
| 8911-00.999-4-99000 TRANSFERS OUT-FOOD | -87,000.00 | .00 | 83,500.00 | 3,000.00 | -3,500.00 | 95.98% |
| 8911-01.999-4-99000 TRANSFERS OUT-SUMMER | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| Sub Total 8900 | -90,000.00 | .00 | 83,500.00 | 3,000.00 | -6,500.00 | 92.78% |
| Total Function 00 | -90,000.00 | .00 | 83,500.00 | 3,000.00 | -6,500.00 | 92.78% |
| Total Expenditures | -23,191,633.00 | 80,716.80 | 15,036,314.54 | 2,643,983.31 | -8,074,601.66 | 64.84% |
| Total for 999 | -23,191,633.00 | 80,716.80 | 15,036,314.54 | 2,643,983.31 | -8,074,601.66 | 64.84% |

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

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

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REVENUE DISTR BY TEA | | | | | | |
| 5929-00.000-4-00000 ESEA TITLE 1, PART A | | 168,941.00 | .00 | -126,203.32 | 42,737.68 | 74.70% |
| 5929-01.000-4-00000 ESEA TITLE I, PART A | | 2,958.00 | .00 | .00 | 2,958.00 | .00% |
| 5929-02.000-4-00000 TITLE 1 PRIORITY & | | 20,000.00 | .00 | .00 | 20,000.00 | .00% |
| Sub Total 5920 | | 191,899.00 | .00 | -126,203.32 | 65,695.68 | 65.77% |
| Total FEDERAL PROGRAM REVENUES | | 191,899.00 | .00 | -126,203.32 | 65,695.68 | 65.77% |
| Total Revenue Local-State-Federal | | 191,899.00 | .00 | -126,203.32 | 65,695.68 | 65.77% |
| Total for 000 | .00 | 191,899.00 | .00 | -126,203.32 | 65,695.68 | 65.77% |

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

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-4-240FG SALARIES-FOCUS GRANT | -6,000.00 | .00 | .00 | .00 | -6,000.00 | .00% |
| 6129-00.001-4-24000 SALARIES/SUPPORT | -21,620.00 | .00 | 21,978.33 | 2,379.80 | 358.33 | 101.66% |
| 6129-00.103-4-24000 SALARIES/SUPPORT | -62,586.00 | .00 | 61,758.47 | 6,653.85 | -827.53 | 98.68% |
| 6129-00.999-4-24000 HOME LIASON | -18,027.00 | .00 | 18,064.50 | 1,928.02 | 37.50 | 100.21% |
| 6141-00.001-4-24000 MEDICARE | -290.00 | .00 | .00 | .00 | -290.00 | .00% |
| 6141-00.103-4-24000 MEDICARE | -290.00 | .00 | 278.33 | 30.41 | -11.67 | 95.98% |
| 6141-00.999-4-24000 MEDICARE | -261.00 | .00 | 260.41 | 26.44 | -.59 | 99.77% |
| 6141-00.999-4-240FG MEDICARE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-4-24000 GROUP HEALTH & LIFE INS | -6,048.00 | .00 | 5,443.20 | 604.80 | -604.80 | 90.00% |
| 6142-00.103-4-24000 GROUP HEALTH & LIFE INS | -18,144.00 | .00 | 16,329.60 | 1,814.40 | -1,814.40 | 90.00% |
| 6142-00.999-4-24000 GROUP HEALTH & LIFE INS | -5,933.00 | .00 | 4,529.70 | 503.30 | -1,403.30 | 76.35% |
| 6142-00.999-4-240FG GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-4-24000 WORKERS'COMPENSATIO | .00 | .00 | .03 | .01 | .03 | .00% |
| 6143-00.999-4-24000 WORKERS'COMPENSATIO | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-4-240FG WORKERS'COMPENSATIO | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-4-24000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-4-240FG UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-4-24000 TEACHER RETIREMENT | -1,805.00 | .00 | 1,835.19 | 198.72 | 30.19 | 101.67% |
| 6146-00.103-4-24000 TEACHER RETIREMENT | -5,226.00 | .00 | 5,156.83 | 555.62 | -69.17 | 98.68% |
| 6146-00.999-4-24000 TEACHER RETIREMENT | -1,505.00 | .00 | 1,508.30 | 160.98 | 3.30 | 100.22% |
| 6146-00.999-4-240FG TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-4-24000 DISABILITY INSURANCE | -60.00 | .00 | 54.00 | 6.00 | -6.00 | 90.00% |
| 6149-00.103-4-24000 DISABILITY INSURANCE | -180.00 | .00 | 162.00 | 18.00 | -18.00 | 90.00% |
| 6149-00.999-4-24000 DISABILITY INSURANCE | -60.00 | .00 | 54.00 | 6.00 | -6.00 | 90.00% |
| 6149-00.999-4-240FG OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -148,035.00 | .00 | 137,412.89 | 14,886.35 | -10,622.11 | 92.82% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.699-4-24000 GENERAL SUPPLIES-SS | -1,300.00 | .00 | .00 | .00 | -1,300.00 | .00% |
| 6399-00.999-4-240FG SUPPLIES-FOCUS GRANT | -1,100.00 | .00 | .00 | .00 | -1,100.00 | .00% |
| Sub Total 6300 | -2,400.00 | .00 | .00 | .00 | -2,400.00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.999-4-230FG OTHER OPERATING EXP- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6400 | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Total Function 11 INSTRUCTION | -151,435.00 | .00 | 137,412.89 | 14,886.35 | -14,022.11 | 90.74% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6299-00.999-4-240FG CONTRACTED SERVICES | -11,900.00 | 8,500.00 | .00 | .00 | -3,400.00 | .00% |
| Sub Total 6200 | -11,900.00 | 8,500.00 | .00 | .00 | -3,400.00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-24000 TRAINING/TRAVEL | -15,394.00 | .00 | .00 | .00 | -15,394.00 | .00% |
| Sub Total 6400 | -15,394.00 | .00 | .00 | .00 | -15,394.00 | .00% |
| Total Function 13 INSTRUCTIONAL STAFF | -27,294.00 | 8,500.00 | .00 | .00 | -18,794.00 | .00% |

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

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-24000 TITLE 1/FED PGM | -1,000.00 | .00 | 750.15 | 83.35 | -249.85 | 75.02% |
| 6119-00.041-4-24000 TITLE 1/FED PGM | -1,000.00 | .00 | 750.15 | 83.35 | -249.85 | 75.02% |
| 6119-00.103-4-24000 TITLE 1/FED PGM | -2,000.00 | .00 | 1,499.85 | 166.65 | -500.15 | 74.99% |
| 6141-00.001-4-24000 MEDICARE | -14.00 | .00 | 10.80 | 1.20 | -3.20 | 77.14% |
| 6141-00.041-4-24000 MEDICARE | -14.00 | .00 | 10.80 | 1.20 | -3.20 | 77.14% |
| 6141-00.103-4-24000 MEDICARE | -29.00 | .00 | 21.69 | 2.41 | -7.31 | 74.79% |
| 6142-00.001-4-24000 GROUP HEALTH & LIFE INS | -84.00 | .00 | 63.36 | 7.04 | -20.64 | 75.43% |
| 6142-00.041-4-24000 GROUP HEALTH & LIFE INS | -84.00 | .00 | 63.36 | 7.04 | -20.64 | 75.43% |
| 6142-00.103-4-24000 GROUP HEALTH & LIFE INS | -169.00 | .00 | 126.72 | 14.08 | -42.28 | 74.98% |
| 6146-00.001-4-24000 TEACHER RETIREMENT | -100.00 | .00 | 74.79 | 8.31 | -25.21 | 74.79% |
| 6146-00.041-4-24000 TEACHER RETIREMENT | -84.00 | .00 | 62.64 | 6.96 | -21.36 | 74.57% |
| 6146-00.103-4-24000 TEACHER RETIREMENT | -199.00 | .00 | 149.49 | 16.61 | -49.51 | 75.12% |
| 6149-00.001-4-24000 DISABILITY INSURANCE | -1.00 | .00 | .63 | .07 | -.37 | 63.00% |
| 6149-00.041-4-24000 DISABILITY INSURANCE | -1.00 | .00 | .63 | .07 | -.37 | 63.00% |
| 6149-00.103-4-24000 DISABILITY INSURANCE | -2.00 | .00 | 1.26 | .14 | -.74 | 63.00% |
| Sub Total 6100 | -4,781.00 | .00 | 3,586.32 | 398.48 | -1,194.68 | 75.01% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.750-4-24000 ESC REGION 15 | -6,689.00 | .00 | 6,689.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | -6,689.00 | .00 | 6,689.00 | .00 | .00 | 100.00% |
| Total Function 21 INSTRUCTIONAL | -11,470.00 | .00 | 10,275.32 | 398.48 | -1,194.68 | 89.58% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-00.699-4-24000 FIELD TRIPS-SUMMER | -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 | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-24000 TRVL-PARNTL INVL | -1,500.00 | .00 | 1,301.27 | .00 | -198.73 | 86.75% |
| Sub Total 6400 | -1,500.00 | .00 | 1,301.27 | .00 | -198.73 | 86.75% |
| Total Function 61 COMMUNITY SERVICES | -1,500.00 | .00 | 1,301.27 | .00 | -198.73 | 86.75% |
| Total Expenditures | -191,899.00 | 8,500.00 | 148,989.48 | 15,284.83 | -34,409.52 | 77.64% |
| Total for 999 | -191,899.00 | 8,500.00 | 148,989.48 | 15,284.83 | -34,409.52 | 77.64% |

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

Fund 224 / 4 MENARD COOP

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5950 - OTHR STATE DIST FED REVEN | | | | | | |
| 5952-00.000-4-00000 MENARD COOP | | 2,000.00 | .00 | -179.40 | 1,820.60 | 8.97% |
| Sub Total 5950 | | 2,000.00 | .00 | -179.40 | 1,820.60 | 8.97% |
| Total FEDERAL PROGRAM REVENUES | | 2,000.00 | .00 | -179.40 | 1,820.60 | 8.97% |
| Total Revenue Local-State-Federal | | 2,000.00 | .00 | -179.40 | 1,820.60 | 8.97% |
| Total for 000 | .00 | 2,000.00 | .00 | -179.40 | 1,820.60 | 8.97% |

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

Fund 224 / 4 MENARD COOP

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|--|------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6299-00.999-4-23000 EVALUATION | -2,000.00 | .00 | 1,605.00 | -145.00 | -395.00 | 80.25% |
| Sub Total 6200 | -2,000.00 | .00 | 1,605.00 | -145.00 | -395.00 | 80.25% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6395-00.999-4-23000 INVENTORY-SPECIAL ED | .00 | .00 | 2,485.39 | .00 | 2,485.39 | .00% |
| Sub Total 6300 | .00 | .00 | 2,485.39 | .00 | 2,485.39 | .00% |
| Total Function 11 INSTRUCTION | -2,000.00 | .00 | 4,090.39 | -145.00 | 2,090.39 | 204.52% |
| Total Expenditures | -2,000.00 | .00 | 4,090.39 | -145.00 | 2,090.39 | 204.52% |
| Total for 999 | -2,000.00 | .00 | 4,090.39 | -145.00 | 2,090.39 | 204.52% |

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

Fund 240 / 4 FOOD SERVICE 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 | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | | |
| 5742-00.000-4-00000 BANK INTEREST | | 25.00 | -3.43 | -18.75 | 6.25 | 75.00% |
| Sub Total 5740 | | 25.00 | -3.43 | -18.75 | 6.25 | 75.00% |
| 5750 - ENTERPRISING ACTIVITIES | | | | | | |
| 5751-00.000-4-00000 FOOD SERVICES-LOCAL | | 148,876.00 | -4,153.26 | -81,302.90 | 67,573.10 | 54.61% |
| 5751-01.000-4-00000 ALA CARTE SALES | | 51,500.00 | -2,129.10 | -49,234.66 | 2,265.34 | 95.60% |
| Sub Total 5750 | | 200,376.00 | -6,282.36 | -130,537.56 | 69,838.44 | 65.15% |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | | |
| 5769-00.000-4-00000 MISC REV FM LOCAL | | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| Sub Total 5760 | | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | | 201,401.00 | -6,285.79 | -130,556.31 | 70,844.69 | 64.82% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - REV FROM TEA-SAFE SCHOOLS | | | | | | |
| 5829-00.000-4-00000 STATE MATCHING- | | 3,000.00 | .00 | -2,574.69 | 425.31 | 85.82% |
| Sub Total 5820 | | 3,000.00 | .00 | -2,574.69 | 425.31 | 85.82% |
| Total STATE PROGRAM REVENUES | | 3,000.00 | .00 | -2,574.69 | 425.31 | 85.82% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REVENUE DISTR BY TEA | | | | | | |
| 5921-00.000-4-00000 SCHOOL BREAKFAST | | 102,500.00 | -9,009.48 | -63,648.42 | 38,851.58 | 62.10% |
| 5921-01.000-4-00000 SEVERE NEED | | 15,000.00 | -2,313.00 | -16,662.68 | -1,662.68 | 111.08% |
| 5922-00.000-4-00000 NATIONAL LUNCH | | 164,500.00 | -21,082.35 | -160,079.20 | 4,420.80 | 97.31% |
| 5923-00.000-4-00000 U.S.D.A. DONATED | | 22,000.00 | .00 | .00 | 22,000.00 | .00% |
| Sub Total 5920 | | 304,000.00 | -32,404.83 | -240,390.30 | 63,609.70 | 79.08% |
| Total FEDERAL PROGRAM REVENUES | | 304,000.00 | -32,404.83 | -240,390.30 | 63,609.70 | 79.08% |

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

Fund 240 / 4 FOOD SERVICE FUND

| | <u>Budget</u> | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---------------|---|---|---|----------------------------|-----------------------------|
| 7000 - FLOW THROUGH IN | | | | | | |
| 7900 - FLOW THROUGH IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-4-00000 TRANSFER IN FROM LM | | 87,000.00 | -3,000.00 | -83,500.00 | 3,500.00 | 95.98% |
| 7915-01.000-4-00000 TRANSFERS IN FOR | | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| Sub Total 7910 | | 90,000.00 | -3,000.00 | -83,500.00 | 6,500.00 | 92.78% |
| Total FLOW THROUGH IN | | 90,000.00 | -3,000.00 | -83,500.00 | 6,500.00 | 92.78% |
| Total Revenue Local-State-Federal | | 598,401.00 | -41,690.62 | -457,021.30 | 141,379.70 | 76.37% |
| Total for 000 | .00 | 598,401.00 | -41,690.62 | -457,021.30 | 141,379.70 | 76.37% |

Fund 240 / 4 FOOD SERVICE FUND

As of May

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6121-00.999-4-99000 CAFETERIA OVERTIME | -6,000.00 | .00 | 3,488.81 | 432.86 | -2,511.19 | 58.15% |
| 6129-00.999-4-99000 CAFETERIA EMPLOYEES | -206,731.00 | .00 | 160,006.44 | 16,970.16 | -46,724.56 | 77.40% |
| 6129-43.999-4-99000 RETENTION STIPEND-500 | -6,500.00 | .00 | 6,500.00 | .00 | .00 | 100.00% |
| 6141-00.999-4-99000 MEDICARE INS-CAFETERIA | -2,888.00 | .00 | 2,733.18 | 275.79 | -154.82 | 94.64% |
| 6141-43.999-4-99000 MEDICARE | -95.00 | .00 | 94.25 | .00 | -.75 | 99.21% |
| 6142-00.999-4-99000 GROUP HEALTH INS.- | -70,390.00 | .00 | 48,822.29 | 5,312.81 | -21,567.71 | 69.36% |
| 6142-43.999-4-99000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-4-99000 WORKERS'COMPENSATIO | -800.00 | .00 | 800.11 | .01 | .11 | 100.01% |
| 6143-43.999-4-99000 WORKERS'COMPENSATIO | .00 | .00 | .50 | .00 | .50 | .00% |
| 6145-43.999-4-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-4-99000 TEACHER RETIREMENT | -1,143.00 | .00 | 7,648.62 | 780.49 | 6,505.62 | 669.17% |
| 6146-43.999-4-99000 TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-4-99000 DISABILITY INSURANCE | -699.00 | .00 | 529.16 | 58.24 | -169.84 | 75.70% |
| 6149-43.999-4-99000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -295,246.00 | .00 | 230,623.36 | 23,830.36 | -64,622.64 | 78.11% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-4-99000 CONTRACTED MAINT & | -3,000.00 | .00 | 1,038.00 | .00 | -1,962.00 | 34.60% |
| 6249-65.999-4-99000 UNIFORMS-CAFETERIA | -850.00 | .00 | 799.60 | .00 | -50.40 | 94.07% |
| 6249-86.999-4-99000 NUTRIKIDS | -2,500.00 | .00 | 1,725.00 | .00 | -775.00 | 69.00% |
| Sub Total 6200 | -6,350.00 | .00 | 3,562.60 | .00 | -2,787.40 | 56.10% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6341-01.999-4-99000 ALA CARTE FOOD | -30,000.00 | .00 | 22,581.78 | -490.02 | -7,418.22 | 75.27% |
| 6341-67.999-4-99000 FOOD-LUNCHES | -156,000.00 | .00 | 114,257.21 | 9,562.75 | -41,742.79 | 73.24% |
| 6341-68.999-4-99000 FOOD-BREAKFAST | -75,000.00 | .00 | 65,659.98 | 5,092.41 | -9,340.02 | 87.55% |
| 6342-67.999-4-99000 NON-FOOD-LUNCH | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6342-68.999-4-99000 NON-FOOD-BREAKFAST | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6344-00.999-4-99000 U.S.D.A. COMMODITIES | -22,000.00 | .00 | 222.12 | .00 | -21,777.88 | 1.01% |
| 6349-00.999-4-99000 OTHER FOOD SERVICE | -25,000.00 | .00 | 19,384.10 | 1,501.75 | -5,615.90 | 77.54% |
| 6395-30.999-4-99000 INVENTORY EQUIPMENT- | -1,500.00 | 7,550.00 | 840.00 | .00 | 6,890.00 | 56.00% |
| Sub Total 6300 | -310,500.00 | 7,550.00 | 222,945.19 | 15,666.89 | -80,004.81 | 71.80% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-99000 TRAVEL AND | -1,000.00 | .00 | 823.24 | 801.24 | -176.76 | 82.32% |
| Sub Total 6400 | -1,000.00 | .00 | 823.24 | 801.24 | -176.76 | 82.32% |
| Total Function 35 FOOD SERVICES | -613,096.00 | 7,550.00 | 457,954.39 | 40,298.49 | -147,591.61 | 74.70% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6255-00.999-4-99000 WATER-CAFETERIA BLDG. | -6,500.00 | .00 | 5,845.08 | 679.04 | -654.92 | 89.92% |
| 6257-00.999-4-99000 ELECTRICITY-CAFETERIA | -7,500.00 | .00 | 5,475.34 | .00 | -2,024.66 | 73.00% |
| 6258-00.999-4-99000 GAS-CAFETERIA BLDG. | -2,000.00 | .00 | 3,366.26 | .00 | 1,366.26 | 168.31% |
| 6269-00.999-4-99000 RENTAL-ICE MACHINE | -900.00 | .00 | 600.00 | 75.00 | -300.00 | 66.67% |
| Sub Total 6200 | -16,900.00 | .00 | 15,286.68 | 754.04 | -1,613.32 | 90.45% |
| Total Function 51 PLANT MAINTENANCE & | -16,900.00 | .00 | 15,286.68 | 754.04 | -1,613.32 | 90.45% |
| Total Expenditures | -629,996.00 | 7,550.00 | 473,241.07 | 41,052.53 | -149,204.93 | 75.12% |
| Total for 999 | -629,996.00 | 7,550.00 | 473,241.07 | 41,052.53 | -149,204.93 | 75.12% |

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

Fund 242 / 4 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 | | | | | | |
| 5921-00.000-4-00000 SCHOOL BREAKFAST | | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5922-00.000-4-00000 NATIONAL SCHL LUNCH | | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5929-00.000-4-00000 SUMMER FEEDING | | 3,500.00 | .00 | -7,172.75 | -3,672.75 | 204.94% |
| Sub Total 5920 | | 7,500.00 | .00 | -7,172.75 | 327.25 | 95.64% |
| Total FEDERAL PROGRAM REVENUES | | 7,500.00 | .00 | -7,172.75 | 327.25 | 95.64% |
| Total Revenue Local-State-Federal | | 7,500.00 | .00 | -7,172.75 | 327.25 | 95.64% |
| Total for 000 | .00 | 7,500.00 | .00 | -7,172.75 | 327.25 | 95.64% |

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

Fund 242 / 4 SUMMER FEEDING PROGRAM

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

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REVENUE DISTR BY TEA | | | | | | |
| 5929-00.000-4-00000 TITLE VI - TPTR | | 43,440.00 | .00 | -50,072.34 | -6,632.34 | 115.27% |
| 5929-01.000-4-00000 TITLE VI-NOGA-ADDTL | | 2,400.00 | .00 | .00 | 2,400.00 | .00% |
| Sub Total 5920 | | 45,840.00 | .00 | -50,072.34 | -4,232.34 | 109.23% |
| Total FEDERAL PROGRAM REVENUES | | 45,840.00 | .00 | -50,072.34 | -4,232.34 | 109.23% |
| Total Revenue Local-State-Federal | | 45,840.00 | .00 | -50,072.34 | -4,232.34 | 109.23% |
| Total for 000 | .00 | 45,840.00 | .00 | -50,072.34 | -4,232.34 | 109.23% |

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.103-4-24000 SALARIES-TCHRS-ELEM | -32,520.00 | .00 | 52,628.00 | 5,628.62 | 20,108.00 | 161.83% |
| 6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM | -4,047.00 | .00 | 4,536.00 | -302.40 | 489.00 | 112.08% |
| 6146-00.103-4-24000 TRS-ELEMENTARY | -1,394.00 | .00 | 4,394.49 | 469.97 | 3,000.49 | 315.24% |
| 6149-00.103-4-24000 DISABILITY INSURANCE | -60.00 | .00 | 45.00 | -3.00 | -15.00 | 75.00% |
| Sub Total 6100 | -38,021.00 | .00 | 61,603.49 | 5,793.19 | 23,582.49 | 162.02% |
| Total Function 11 INSTRUCTION | -38,021.00 | .00 | 61,603.49 | 5,793.19 | 23,582.49 | 162.02% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.750-4-24000 ESC CONSULTANT FEES | -7,819.00 | .00 | 8,100.00 | .00 | 281.00 | 103.59% |
| Sub Total 6200 | -7,819.00 | .00 | 8,100.00 | .00 | 281.00 | 103.59% |
| Total Function 21 INSTRUCTIONAL | -7,819.00 | .00 | 8,100.00 | .00 | 281.00 | 103.59% |
| Total Expenditures | -45,840.00 | .00 | 69,703.49 | 5,793.19 | 23,863.49 | 152.06% |
| Total for 750 | -45,840.00 | .00 | 69,703.49 | 5,793.19 | 23,863.49 | 152.06% |

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

As of May

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6321-00.001-4-11000 TEXTBOOKS-HIGH | -15,000.00 | 1,687.75 | 8,445.29 | 3,679.26 | -4,866.96 | 56.30% |
| 6321-00.041-4-11000 TEXTBOOKS-MIDDLE | -15,000.00 | .00 | 7,585.88 | 365.95 | -7,414.12 | 50.57% |
| 6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY | -15,000.00 | .00 | 1,672.70 | .00 | -13,327.30 | 11.15% |
| 6395-00.999-4-99000 INVENTORY EQUIPMENT | -10,000.00 | .00 | 1,784.65 | .00 | -8,215.35 | 17.85% |
| 6399-00.999-4-99000 SUPPLIES | -3,628.00 | .00 | 199.95 | 199.95 | -3,428.05 | 5.51% |
| Sub Total 6300 | -58,628.00 | 1,687.75 | 19,688.47 | 4,245.16 | -37,251.78 | 33.58% |
| Total Function 11 INSTRUCTION | -58,628.00 | 1,687.75 | 19,688.47 | 4,245.16 | -37,251.78 | 33.58% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-4-99000 TRAVEL | -5,000.00 | .00 | 286.05 | .00 | -4,713.95 | 5.72% |
| Sub Total 6400 | -5,000.00 | .00 | 286.05 | .00 | -4,713.95 | 5.72% |
| Total Function 13 INSTRUCTIONAL STAFF | -5,000.00 | .00 | 286.05 | .00 | -4,713.95 | 5.72% |
| Total Expenditures | -63,628.00 | 1,687.75 | 19,974.52 | 4,245.16 | -41,965.73 | 31.39% |
| Total for 999 | -63,628.00 | 1,687.75 | 19,974.52 | 4,245.16 | -41,965.73 | 31.39% |

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

Fund 498 / 4 LAREDO PETRO. TUTORIAL SNACKS

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--------------------------------------|--------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | | |
| 5769-00.000-4-00000 LAREDO PETROLEUM | | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| Sub Total 5760 | | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| Total Revenue Local-State-Federal | | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| Total for 000 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .00% |

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

Fund 498 / 4 LAREDO PETRO. TUTORIAL SNACKS

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|---|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.103-4-99000 TUTORIAL SNACKS | -5,000.00 | .00 | -4,526.72 | 103.74 | -9,526.72 | 90.53% |
| Sub Total 6300 | -5,000.00 | .00 | -4,526.72 | 103.74 | -9,526.72 | 90.53% |
| Total Function 11 INSTRUCTION | -5,000.00 | .00 | -4,526.72 | 103.74 | -9,526.72 | 90.53% |
| Total Expenditures | -5,000.00 | .00 | -4,526.72 | 103.74 | -9,526.72 | 90.53% |
| Total for 103 - OZONA ELEMENTARY | -5,000.00 | .00 | -4,526.72 | 103.74 | -9,526.72 | 90.53% |

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

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

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-4-11000 CHEVRON IMPROV | -9,225.72 | 704.00 | 739.70 | .00 | -7,782.02 | 8.02% |
| 6399-00.041-4-11000 CHEVRON IMPROV | -10,000.00 | 8,500.00 | 458.97 | .00 | -1,041.03 | 4.59% |
| 6399-00.103-4-11000 CHEVRON IMPROV | -10,000.00 | 3,600.00 | 6,400.13 | .00 | .13 | 64.00% |
| 6399-00.999-4-11000 CHEVRON IMPROV | -40,000.00 | .00 | 34,990.12 | .00 | -5,009.88 | 87.48% |
| Sub Total 6300 | -69,225.72 | 12,804.00 | 42,588.92 | .00 | -13,832.80 | 61.52% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.999-4-11000 MISC EXPENSES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTRUCTION | -69,225.72 | 12,804.00 | 42,588.92 | .00 | -13,832.80 | 61.52% |
| Total Expenditures | -69,225.72 | 12,804.00 | 42,588.92 | .00 | -13,832.80 | 61.52% |
| Total for 999 | -69,225.72 | 12,804.00 | 42,588.92 | .00 | -13,832.80 | 61.52% |

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

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------|--------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | | |
| 5749-00.000-4-00000 LOCAL REVENUE | | 15,754.84 | .00 | .00 | 15,754.84 | .00% |
| Sub Total 5740 | | 15,754.84 | .00 | .00 | 15,754.84 | .00% |
| Total REVENUE-LOCAL & INTERMED | | 15,754.84 | .00 | .00 | 15,754.84 | .00% |
| Total Revenue Local-State-Federal | | 15,754.84 | .00 | .00 | 15,754.84 | .00% |
| Total for 000 | .00 | 15,754.84 | .00 | .00 | 15,754.84 | .00% |

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of May

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 8000 - FLOW-THROUGH OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - FLOW THROUGH OUT | | | | | | |
| 8989-00.001-4-00000 OHS OFFICE FUND | -313.44 | .00 | -19.33 | 143.35 | -332.77 | 6.17% |
| 8989-00.041-4-00000 OMS OFFICE FUND | -332.58 | .00 | -103.14 | -136.79 | -435.72 | 31.01% |
| 8989-00.103-4-00000 OES OFFICE FUND | -2,148.94 | 75.00 | -694.81 | -64.24 | -2,768.75 | 32.33% |
| 8989-00.999-4-00000 ATHLETIC ACTIVITY FUND | -5,834.32 | 288.00 | -623.08 | 250.94 | -6,169.40 | 10.68% |
| 8989-00.999-4-23000 SPECIAL OLYMPICS | .00 | .00 | .00 | .00 | .00 | .00% |
| 8989-01.103-4-00000 OES MUSIC FUND | -190.00 | .00 | .00 | .00 | -190.00 | .00% |
| 8989-06.001-4-00000 FFA ACTIVITY FUND | -4,108.05 | .00 | -1,113.75 | -25.00 | -5,221.80 | 27.11% |
| 8989-07.001-4-00000 OHS HEALTH SCIENCE | -28.00 | .00 | .00 | .00 | -28.00 | .00% |
| 8989-08.001-4-00000 FCA-OHS | .00 | .00 | -75.00 | .00 | -75.00 | .00% |
| 8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY | -110.05 | .00 | .00 | .00 | -110.05 | .00% |
| 8989-13.001-4-00000 OHS UIL LITERARY FUND | -187.00 | .00 | -700.00 | .00 | -887.00 | 374.33% |
| 8989-15.001-4-000JV OHS JV CHEERLEADERS | .00 | .00 | -1,747.00 | -247.00 | -1,747.00 | .00% |
| 8989-15.001-4-000VA OHS VARSITY | .00 | .00 | -3,626.00 | -374.00 | -3,626.00 | .00% |
| 8989-21.041-4-00000 GT ACTIVITY FUND-OMS | -1,249.31 | .00 | 682.50 | .00 | -566.81 | 54.63% |
| 8989-93.999-4-00000 FITNESS CENTER | -1,253.15 | .00 | 1,190.20 | .00 | -62.95 | 94.98% |
| Sub Total 8900 | -15,754.84 | 363.00 | -6,829.41 | -452.74 | -22,221.25 | 43.35% |
| Total Function 00 | -15,754.84 | 363.00 | -6,829.41 | -452.74 | -22,221.25 | 43.35% |
| Total Expenditures | -15,754.84 | 363.00 | -6,829.41 | -452.74 | -22,221.25 | 43.35% |
| Total for 999 | -15,754.84 | 363.00 | -6,829.41 | -452.74 | -22,221.25 | 43.35% |
| End of Report | | | | | | |