

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-2-00000 TAXES-CURRNT YR LEVY	21,069,959.00	-45,876.26	-19,883,450.27	1,186,508.73	94.37%
5712-00.000-2-00000 TAXES, PRIOR YEAR	100,000.00	-27,625.54	-127,878.34	-27,878.34	127.88%
5712-01.000-2-00000 CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00	.00%
5719-00.000-2-00000 TAX COLL-PENALTY/INT	35,000.00	-14,663.28	-51,710.65	-16,710.65	147.74%
5719-01.000-2-00000 CED TAX CAL/P&I-PR YR	25.00	.00	.00	25.00	.00%
Sub Total 5710	21,205,009.00	-88,165.08	-20,063,039.26	1,141,969.74	94.61%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-2-00000 DRIVER EDUCATION FEES	3,800.00	.00	-4,200.00	-400.00	110.53%
Sub Total 5730	3,800.00	.00	-4,200.00	-400.00	110.53%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-2-00000 PERM SCHL FND	800.00	-72.93	-519.97	280.03	65.00%
5742-00.000-2-00000 BANK INTEREST	30,000.00	-3,682.99	-23,776.79	6,223.21	79.26%
5742-01.000-2-00000 BANK INT-TAX	3,500.00	-20.01	-3,464.70	35.30	98.99%
5743-01.000-2-00000 RENT-SCHOOL FACILITY	200.00	.00	.00	200.00	.00%
5743-56.000-2-00000 RENT/UTILITIES-HOUSES	100,000.00	-10,705.00	-97,003.00	2,997.00	97.00%
5745-00.000-2-00000 INSURANCE RECOVERY	142,619.00	.00	-127,496.09	15,122.91	89.40%
5748-29.000-2-00000 A/P TESTING FEES	250.00	.00	.00	250.00	.00%
5749-00.000-2-00000 OZARK EXPL INC	2,500.00	-167.50	-1,912.12	587.88	76.48%
5749-01.000-2-00000 AUCTION REVENUE	500.00	.00	.00	500.00	.00%
Sub Total 5740	280,369.00	-14,648.43	-254,172.67	26,196.33	90.66%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-2-00000 HS WOOD SHOP	250.00	-40.00	-442.00	-192.00	176.80%
5752-20.000-2-00000 ATHL ACTIVITY-FTBALL	26,000.00	.00	-19,704.72	6,295.28	75.79%
5752-30.000-2-00000 ATHL ACTIVITY-BSKTBALL	8,000.00	.00	-8,475.10	-475.10	105.94%
5752-40.000-2-00000 ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00	.00%
5752-50.000-2-00000 ATHL ACTIVITY-CCNTRY	2,000.00	.00	.00	2,000.00	.00%
5752-60.000-2-00000 ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00	.00%
5752-70.000-2-00000 ATHL ACTIVITY-SOFTBALL	100.00	.00	.00	100.00	.00%
5752-80.000-2-00000 ATHL ACTIVITY-TNNS	500.00	.00	.00	500.00	.00%
Sub Total 5750	39,950.00	-40.00	-28,621.82	11,328.18	71.64%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000 MISC REVENUE	20,000.00	-2.98	45,510.52	65,510.52	227.55%
5769-29.000-2-00000 VAR REV-REGION XV	2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760	22,500.00	-2.98	45,510.52	68,010.52	202.27%
Total REVENUE-LOCAL & INTERMED	21,551,628.00	-102,856.49	-20,304,523.23	1,247,104.77	94.21%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000 PER CAPITA APPORTNMNT	174,013.00	-23,389.00	-125,075.00	48,938.00	71.88%
5812-00.000-2-00000 FOUNDTION-SAL/OPER	2,874,550.00	-74,864.00	-3,153,380.00	-278,830.00	109.70%
Sub Total 5810	3,048,563.00	-98,253.00	-3,278,455.00	-229,892.00	107.54%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-2-00000 TRS	387,213.00	-34,328.38	-287,013.69	100,199.31	74.12%
Sub Total 5830	387,213.00	-34,328.38	-287,013.69	100,199.31	74.12%
Total STATE PROGRAM REVENUES	3,435,776.00	-132,581.38	-3,565,468.69	-129,692.69	103.77%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-2-00000 E-RATE	10,000.00	.00	-23,642.51	-13,642.51	236.43%
Sub Total 5910	10,000.00	.00	-23,642.51	-13,642.51	236.43%
5930 - VOC ED NON FOUNDATION					
5931-00.000-2-00000 SHARS	.00	.00	-56,905.00	-56,905.00	.00%
Sub Total 5930	.00	.00	-56,905.00	-56,905.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-80,547.51	-70,547.51	805.48%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		25,180,471.00	-235,437.87	-23,950,539.43	1,229,931.57	95.12%
Total for 000	.00	25,180,471.00	-235,437.87	-23,950,539.43	1,229,931.57	95.12%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	12,118.49	1,690.99	-1,381.51	89.77%
6112-00.001-2-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	1,675.34	262.55	-1,324.66	55.84%
6112-00.001-2-23000	SUB.T-SPEC ED-HS	-300.00	.00	65.00	.00	-235.00	21.67%
6112-00.001-2-24000	SUB.T-ACCEL ED-HS	-500.00	.00	45.17	17.96	-454.83	9.03%
6112-00.001-2-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	121.00	56.00	-129.00	48.40%
6112-00.041-2-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	9,067.50	1,872.50	-932.50	90.68%
6112-00.041-2-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000	SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000	SUB.T-ACCEL ED-MS	-750.00	.00	595.00	140.00	-155.00	79.33%
6112-00.041-2-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	17,810.00	2,125.00	-3,190.00	84.81%
6112-00.103-2-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	855.00	270.00	105.00	114.00%
6112-00.103-2-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	3,145.00	172.50	1,645.00	209.67%
6112-00.103-2-25000	SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	275.00	.00	-725.00	27.50%
6112-18.001-2-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-2-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	1,650.00	.00	-850.00	66.00%
6118-00.001-2-31000	AVID TUTORIALS	-6,000.00	.00	3,708.75	285.00	-2,291.25	61.81%
6118-00.041-2-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-2-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-2-11000	TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	719,668.50	91,050.09	-297,180.50	70.77%
6119-00.001-2-22000	TCHR SAL-CARER/TCH-HS	-79,127.00	.00	52,755.20	6,416.85	-26,371.80	66.67%
6119-00.001-2-23000	TCHR SAL-SPEC ED-HS	-34,927.00	.00	23,580.37	2,910.58	-11,346.63	67.51%
6119-00.001-2-24000	TCHR SAL-ACCEL ED-HS	-18,849.00	.00	12,639.23	1,547.82	-6,209.77	67.06%
6119-00.001-2-25000	TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	20,895.11	2,579.14	-10,054.89	67.51%
6119-00.041-2-11000	TCHR SAL-BASIC ED-MS	-665,314.00	.00	466,979.59	72,854.07	-198,334.41	70.19%
6119-00.041-2-24000	TCHR SAL-ACCEL ED-MS	-65,854.00	.00	50,932.76	11,960.36	-14,921.24	77.34%
6119-00.103-2-11000	TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	679,547.05	83,410.46	-429,179.95	61.29%
6119-00.103-2-23000	TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	48,427.35	5,977.50	-23,302.65	67.51%
6119-00.103-2-24000	TCHR SAL-ACCEL ED-	-184,141.00	.00	123,343.47	15,123.28	-60,797.53	66.98%
6119-00.103-2-32000	PRE-K TEACHER	.00	.00	53,010.38	5,964.44	53,010.38	.00%
6119-11.041-2-21000	G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000	G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000	TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000	GT PGM STIPEND-MS	-750.00	.00	750.00	750.00	.00	100.00%
6119-19.103-2-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	4,250.00	4,250.00	-250.00	94.44%
6119-30.041-2-11000	TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6119-39.001-2-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000	MATH STIPEND-TCHR	-9,000.00	.00	7,250.02	1,138.89	-1,749.98	80.56%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-46.041-2-11000 MATH STIPEND-TCHR	-6,000.00	.00	5,000.02	1,000.00	-999.98	83.33%
6119-47.001-2-99000 MENTOR&LEAD TEACHER	-4,885.00	.00	3,485.11	407.08	-1,399.89	71.34%
6119-47.041-2-99000 MENTOR&LEAD TEACHER	-6,500.00	.00	6,375.00	708.34	-125.00	98.08%
6119-47.103-2-99000 MENTOR&LEAD TEACHER	-12,746.00	.00	9,279.32	1,062.22	-3,466.68	72.80%
6119-48.103-2-25000 BILINGUAL STIPEND	-2,500.00	.00	1,875.00	208.34	-625.00	75.00%
6119-49.001-2-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-55.999-2-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	5,400.00	600.00	-1,800.00	75.00%
6119-81.001-2-11000 LEGISLATIVE INCR	-26,350.00	.00	20,089.45	2,562.88	-6,260.55	76.24%
6119-81.041-2-11000 LEGISLATIVE INCR	-13,458.00	.00	11,541.39	1,539.96	-1,916.61	85.76%
6119-81.103-2-11000 LEGISLATIVE INCR	-25,500.00	.00	19,239.44	2,043.45	-6,260.56	75.45%
6122-00.001-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	617.50	.00	117.50	123.50%
6122-00.001-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	65.00	65.00	-435.00	13.00%
6122-00.041-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	.00	-467.50	6.50%
6122-00.041-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	4,442.50	260.00	3,442.50	444.25%
6122-00.103-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	1,955.00	1,500.00	1,455.00	391.00%
6122-00.103-2-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	260.00	.00	-740.00	26.00%
6129-00.001-2-11000 TEACHERS AIDES-HS	-79,626.00	.00	55,940.38	6,775.31	-23,685.62	70.25%
6129-00.001-2-24000 TCHR AIDES-ACCL ED-HS	-5,320.00	.00	3,591.68	443.33	-1,728.32	67.51%
6129-00.041-2-11000 TCHR AIDES-BASIC-MS	-76,628.00	.00	51,908.80	6,114.18	-24,719.20	67.74%
6129-00.041-2-24000 TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	8,144.83	988.57	-4,686.17	63.48%
6129-00.103-2-11000 TCHR AIDES-BASIC-ELEM	-121,009.00	.00	84,713.38	10,537.99	-36,295.62	70.01%
6129-00.103-2-24000 TCHR AIDES-ACCL ED-	-75,373.00	.00	31,252.47	3,152.27	-44,120.53	41.46%
6129-81.001-2-11000 LEGISLATIVE INCR	-2,508.00	.00	1,608.00	170.04	-900.00	64.11%
6129-81.041-2-11000 LEGISLATIVE INCR	-2,380.00	.00	2,082.47	262.12	-297.53	87.50%
6129-81.103-2-11000 LEGISLATIVE INCR	-5,610.00	.00	4,037.47	410.92	-1,572.53	71.97%
6139-00.999-2-99000 HOUSING ALLOWANCE	.00	.00	26,400.00	3,300.00	26,400.00	.00%
6141-00.001-2-11000 MEDICARE-BASIC ED-HS	-14,060.00	.00	10,776.67	1,365.59	-3,283.33	76.65%
6141-00.001-2-22000 MEDICARE-	-1,073.00	.00	767.98	99.34	-305.02	71.57%
6141-00.001-2-23000 MEDICARE-SPEC ED-HS	-506.00	.00	351.82	47.17	-154.18	69.53%
6141-00.001-2-24000 MEDICARE-ACCEL ED-HS	-234.00	.00	181.12	20.49	-52.88	77.40%
6141-00.001-2-25000 MEDICARE-BIL/SPEC LG-	-449.00	.00	312.16	41.67	-136.84	69.52%
6141-00.001-2-31000 MEDICARE	.00	.00	283.75	21.78	283.75	.00%
6141-00.041-2-11000 MEDICARE-BASIC ED-MS	-10,340.00	.00	7,695.09	1,201.70	-2,644.91	74.42%
6141-00.041-2-24000 MEDICARE INS-ACCEL ED-	-1,075.00	.00	854.65	188.33	-220.35	79.50%
6141-00.103-2-11000 MEDICARE INS-BASIC ED-	-17,139.00	.00	11,814.40	1,454.11	-5,324.60	68.93%
6141-00.103-2-23000 MEDICARE INS-SPEC ED-	-1,040.00	.00	884.28	217.42	-155.72	85.03%
6141-00.103-2-24000 MEDICARE INS-ACCEL ED-	-2,489.00	.00	1,766.89	192.27	-722.11	70.99%
6141-00.103-2-25000 MEDICARE	-5.00	.00	14.05	.00	9.05	281.00%
6141-00.103-2-32000 MEDICARE	.00	.00	768.59	86.48	768.59	.00%
6141-00.999-2-11000 MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000 MEDICARE	.00	.00	367.21	45.96	367.21	.00%
6141-11.103-2-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	.00	.00	-13,500.00	.00%
6141-19.041-2-21000 MEDICARE	.00	.00	10.88	10.88	10.88	.00%
6141-19.103-2-21000 MEDICARE	.00	.00	59.30	59.30	59.30	.00%
6141-30.041-2-11000 MEDICARE	-20.00	.00	20.66	20.66	.66	103.30%
6141-46.001-2-11000 MEDICARE	-124.00	.00	101.08	16.25	-22.92	81.52%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-46.041-2-11000 MEDICARE	-84.00	.00	67.97	13.57	-16.03	80.92%
6141-47.041-2-99000 MEDICARE	-84.00	.00	81.12	9.43	-2.88	96.57%
6141-47.103-2-99000 MEDICARE	-172.00	.00	126.46	14.57	-45.54	73.52%
6141-48.103-2-25000 MEDICARE	-36.00	.00	26.73	2.97	-9.27	74.25%
6141-55.999-2-99000 MEDICARE	-103.00	.00	77.49	8.61	-25.51	75.23%
6141-81.001-2-11000 MEDICARE	-375.00	.00	278.89	35.73	-96.11	74.37%
6141-81.041-2-11000 MEDICARE	-222.00	.00	188.62	24.93	-33.38	84.96%
6141-81.103-2-11000 MEDICARE	-411.00	.00	307.77	32.64	-103.23	74.88%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	110,089.74	12,038.86	-30,541.26	78.28%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	7,381.53	820.17	-2,056.47	78.21%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	2,562.57	284.73	-802.43	76.15%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	3,132.00	348.00	-1,044.00	75.00%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	31.05	3.45	-9.95	75.73%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	66,469.06	7,365.34	-21,095.94	75.91%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	8,102.84	925.76	-2,820.16	74.18%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	109,108.57	12,123.73	-48,607.43	69.18%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	7,830.00	870.00	-3,610.00	68.44%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	16,409.19	1,629.91	-13,133.81	55.54%
6142-00.103-2-32000 GROUP HEALTH & LIFE INS	.00	.00	7,830.00	870.00	7,830.00	
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	57.06	6.34	-18.94	75.00%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	149.22	16.58	-28.78	83.83%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	273.78	30.42	-91.22	75.01%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	9,985.15	1,048.02	6,920.15	325.78%
6143-00.001-2-22000 WORKERS'	-989.00	.00	902.84	99.97	-86.16	91.29%
6143-00.001-2-23000 WORKERS'	-432.00	.00	393.74	43.66	-38.26	91.14%
6143-00.001-2-24000 WORKERS'	-302.00	.00	291.99	30.14	-10.01	96.69%
6143-00.001-2-25000 WORKERS'	-387.00	.00	349.73	39.40	-37.27	90.37%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	7,006.43	772.22	4,706.43	304.63%
6143-00.041-2-24000 WORKERS'	-984.00	.00	817.35	90.72	-166.65	83.06%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	11,399.07	1,230.12	5,934.07	208.58%
6143-00.103-2-23000 WORKERS'	-897.00	.00	816.01	93.04	-80.99	90.97%
6143-00.103-2-24000 WORKERS'	-231.00	.00	2,602.87	276.74	2,371.87	1126.78%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	3.43	.00	3.43	.00%
6143-00.103-2-32000 WORKERS'COMPENSATIO	.00	.00	495.67	50.55	495.67	.00%
6143-00.999-2-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	.00	.00	229.43	30.00	229.43	.00%
6143-11.103-2-21000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-19.041-2-21000 WORKERS'COMPENSATIO	.00	.00	9.38	9.38	9.38	.00%
6143-19.103-2-21000 WORKERS'COMPENSATIO	.00	.00	53.14	53.14	53.14	.00%
6143-30.041-2-11000 WORKERS'COMPENSATIO	-19.00	.00	18.75	18.75	-.25	98.68%
6143-46.001-2-11000 WORKERS'COMPENSATIO	-113.00	.00	90.52	14.22	-22.48	80.11%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	62.41	12.49	-12.59	83.21%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	50.22	5.58	-10.78	82.33%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	79.65	8.85	-1.35	98
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	126.45	14.05	-32.55	79.53%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	23.40	2.60	-7.60	75.48%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	67.50	7.50	-22.50	75.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6143-81.001-2-11000	WORKERS'COMPENSATIO	-361.00	.00	271.69	33.76	-89.31 75.26%
6143-81.041-2-11000	WORKERS'COMPENSATIO	-204.00	.00	159.37	18.80	-44.63 78.12%
6143-81.103-2-11000	WORKERS'COMPENSATIO	-389.00	.00	291.70	30.76	-97.30 74.99%
6144-00.999-2-99000	TRS ON-BEHALF	-241,012.00	.00	179,582.96	22,263.71	-61,429.04 74.51%
6145-00.001-2-11000	UNEMPLOYMENT	-750.00	.00	742.16	.00	-7.84 98.95%
6145-00.001-2-21000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.001-2-22000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.001-2-23000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.001-2-24000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.001-2-25000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.041-2-11000	UNEMPLOYMENT	-850.00	.00	841.12	.00	-8.88 98.96%
6145-00.041-2-21000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.041-2-23000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.041-2-24000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26 98.96%
6145-00.103-2-11000	UNEMPLOYMENT	-800.00	.00	791.64	.00	-8.36 98.96%
6145-00.103-2-23000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52 98.96%
6145-00.103-2-24000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52 98.96%
6145-00.103-2-32000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.999-2-11000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52 98.96%
6146-00.001-2-11000	TCHR RTRMT-ABVE BSE-	-11,347.00	.00	8,984.74	1,057.61	-2,362.26 79.18%
6146-00.001-2-22000	TCHR RTRMT-ABVE BASE-	-1,275.00	.00	1,031.37	66.77	-243.63 80.89%
6146-00.001-2-23000	TCHR RTRMT-ABVE BSE-	-429.00	.00	307.19	35.73	-121.81 71.61%
6146-00.001-2-24000	TCHR RTRMT-ABVE BASE-	-207.00	.00	153.44	17.03	-53.56 74.13%
6146-00.001-2-25000	TCHR RTRMT-ABVE BASE-	-346.00	.00	246.46	28.80	-99.54 71.23%
6146-00.041-2-11000	TCHR RTRMT-ABVE BSE-	-7,941.00	.00	6,407.85	788.75	-1,533.15 80.69%
6146-00.041-2-24000	TCHR RTRMT-ABVE BASE-	-725.00	.00	694.69	115.38	-30.31 95.82%
6146-00.103-2-11000	TCHR RTRMT-ABVE BS-	-10,998.00	.00	7,436.26	839.38	-3,561.74 67.61%
6146-00.103-2-23000	TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	644.84	71.62	-821.16 43.99%
6146-00.103-2-24000	TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	15,043.12	1,662.70	1,192.12 108.61%
6146-00.103-2-32000	TEACHER RETIREMENT	.00	.00	483.91	64.13	483.91 .00%
6146-00.999-2-11000	TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00 .00%
6146-11.103-2-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00 .00%
6146-19.041-2-21000	TEACHER RETIREMENT	.00	.00	4.13	4.13	4.13 .00%
6146-19.103-2-21000	TEACHER RETIREMENT	.00	.00	23.39	23.39	23.39 .00%
6146-30.041-2-11000	TEACHER RETIREMENT	-8.00	.00	8.25	8.25	.25 103.12%
6146-46.001-2-11000	TEACHER RETIREMENT	-142.00	.00	116.42	18.99	-25.58 81.99%
6146-46.041-2-11000	TEACHER RETIREMENT	-65.00	.00	63.10	11.86	-1.90 97.08%
6146-47.001-2-99000	TEACHER RETIREMENT	-34.00	.00	24.67	2.85	-9.33 72.56%
6146-47.041-2-99000	TEACHER RETIREMENT	-36.00	.00	87.03	9.67	51.03 241.75%
6146-47.103-2-99000	TEACHER RETIREMENT	-86.00	.00	63.35	7.21	-22.65 73.66%
6146-48.103-2-25000	TEACHER RETIREMENT	-14.00	.00	10.35	1.15	-3.65 73.93%
6146-55.999-2-99000	TEACHER RETIREMENT	-40.00	.00	29.70	3.30	-10.30 74.25%
6146-81.001-2-11000	TEACHER RETIREMENT	-172.00	.00	132.36	15.06	-39.64 76.95%
6146-81.041-2-11000	TEACHER RETIREMENT	-111.00	.00	118.60	9.95	7.60 106.85%
6146-81.103-2-11000	TEACHER RETIREMENT	-267.00	.00	205.62	21.56	-61.38 77.01%
6149-00.001-2-11000	DISABILITY INSURANCE	-9,035.00	.00	7,022.68	758.46	-2,012.32 77.73%
6149-00.001-2-22000	DISABILITY INSURANCE	-640.00	.00	433.08	48.12	-206.92 67.67%
6149-00.001-2-23000	DISABILITY INSURANCE	-295.00	.00	236.70	26.30	-58.30 80.24%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	137.88	15.32	-38.12	78.34%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	183.60	20.40	-37.40	83.08%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	4,365.44	484.98	-681.56	86.50%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	474.09	52.60	-159.91	74.78%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	6,618.28	735.77	-2,442.72	73.04%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	407.52	45.28	-172.48	70.26%
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	1,299.95	139.95	-587.05	68.89%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	457.92	50.88	457.92	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	14.13	1.57	-3.87	78.50%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	21.33	2.37	-5.67	79.00%
Sub Total 6100	-4,730,354.00	.00	3,340,419.80	435,003.56	-1,389,934.20	70.62%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000 DRUG EDUCATION/DARE-	-600.00	.00	220.85	.00	-379.15	36.81%
6219-00.103-2-11000 DRUG EDUCATION/DARE-	-1,200.00	651.49	849.18	.00	300.67	70.76%
6219-00.999-2-99000 ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	4,034.50	.00	2,784.50	322.76%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	3,430.00	.00	-70.00	98
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	1,546.81	.00	-13.19	99.15%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	389.18	.00	-10.82	97.30%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	379.99	.00	279.99	379.99%
6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,546.81	.00	-53.19	96.68%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	111.09	.00	-13.91	88.87%
6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	2,251.58	.00	-48.42	97.89%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	212.28	.00	-2.72	98.73%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	185.40	.00	-14.60	92.70%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	240.58	.00	-4.42	98.20%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	175.48	.00	-24.52	87.74%
6219-60.001-2-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000 SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000 CSCOPE	-7,700.00	.00	7,681.29	.00	-18.71	99.76%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	.00	6,946.55	4,303.00	-3,053.45	69.47%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.94	.00	-17.06	94.75%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	756.72	.00	-243.28	75.67%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	118.85	.00	-6.15	95.08%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	26.99	.00	-1.01	96
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.63	.00	-6.37	36.30%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	284.41	.00	-40.59	87.51%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	572.99	.00	-152.01	79.03%

CROCKETT COUNTY CCSD

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.041-2-23000	ESC SERV-SPEC ED-MS	-50.00	.00	34.25	.00	-15.75 68.50%
6239-00.041-2-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	17.99	.00	-2.01 89.95%
6239-00.041-2-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	19.72	.00	-5.28 78.88%
6239-00.103-2-11000	ESC SERV-BASIC ED-ELEM	-580.00	.00	558.10	.00	-21.90 96.22%
6239-00.103-2-21000	ESC SERV-G&T-ELEM	-720.00	.00	574.72	.00	-145.28 79.82%
6239-00.103-2-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	71.97	.00	-28.03 71.97%
6239-00.103-2-24000	ESC SERV-ACCEL ED-	-100.00	.00	62.97	.00	-37.03 62.97%
6239-00.103-2-25000	ESC SERV-BIL/SPEC LNG-	-100.00	.00	138.75	.00	38.75 138.75%
6239-18.001-2-99000	WEB HOSTING-HS	-1,000.00	.00	1,150.00	.00	150.00 115.00%
6239-18.041-2-99000	WEB HOSTING-MS	-1,000.00	.00	1,150.00	.00	150.00 115.00%
6239-18.103-2-99000	WEB HOSTING-OES	-2,000.00	.00	2,300.00	.00	300.00 115.00%
6249-00.001-2-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	115.00	115.00	-885.00 11.50%
6249-00.041-2-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51 20.75%
6249-00.103-2-11000	RPR OF EQP-BASIC ED-	-2,000.00	.00	95.00	.00	-1,905.00 4.75%
6249-03.001-2-11000	RPR OF EQP-BAND-HS	-6,000.00	5,500.00	300.00	.00	-200.00 5.00%
6249-03.041-2-11000	RPR OF EQP-BAND-JH	-3,500.00	1,600.00	1,805.00	63.00	-95.00 51.57%
6249-05.001-2-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-06.001-2-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-18.001-2-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00 .00%
8.041-2-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-18.103-2-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	1,328.10	1,328.10	-171.90 88.54%
6249-18.999-2-99000	MAINT CNTRCTS,	-35,000.00	.00	29,181.68	787.50	-5,818.32 83.38%
6249-18.999-2-99000C	COMPUTER LEASING	-45,000.00	.00	45,542.22	.00	542.22 101.20%
6269-00.001-2-11000	COPY MACHINE LEASE-HS	-9,200.00	.00	6,376.82	757.20	-2,823.18 69.31%
6269-00.041-2-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	6,080.84	609.39	-1,419.16 81.08%
6269-00.103-2-11000	COPY MACHINE LEASE-	-14,000.00	.00	9,190.28	1,159.12	-4,809.72 65.64%
6299-00.001-2-11000	CABLE TV-HS	-800.00	.00	687.70	115.20	-112.30 85.96%
6299-00.041-2-11000	CABLE TV-MS	-400.00	.00	418.20	76.80	18.20 104.55%
6299-00.103-2-11000	CABLE TV-ELEM	-1,000.00	.00	714.00	94.40	-286.00 71.40%
6299-00.999-2-11000	CONTR SVCS-DMAC	-12,500.00	.00	11,555.00	.00	-945.00 92.44%
6299-18.999-2-99000	CONTR MNT/WIRING-TECH	-20,000.00	4,067.50	14,094.45	.00	-1,838.05 70.47%
6299-23.001-2-24000	ACC / CR RCVRV	-10,000.00	1,000.00	6,703.67	.00	-2,296.33 67.04%
Sub Total 6200		-224,278.00	12,818.99	177,268.32	9,408.71	-34,190.69 79.04%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000	FUEL-HS FIELD TRIPS	-1,200.00	.00	94.56	85.69	-1,105.44 7.88%
6311-00.001-2-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00 .00%
6311-00.041-2-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	245.39	235.86	-954.61 20.45%
6311-00.103-2-11000	FUEL-ELEM FIELD TRIPS	-1,500.00	.00	322.65	.00	-1,177.35 21.51%
6321-00.001-2-11000	TEXTBOOKS-HS	-2,000.00	.00	-60.00	.00	-2,060.00 3.00%
6321-00.041-2-11000	TEXTBOOKS-MS	-1,500.00	.00	615.38	.00	-884.62 41.03%
6321-00.103-2-11000	TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	.00	.00 100.00%
6339-00.103-2-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00 .00%
6395-00.001-2-11000	INVENTORY EQP-HS	-3,500.00	.00	3,500.00	.00	.00 100.00%
6395-00.041-2-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	.00	.00 100.00%
6395-00.103-2-11000	INSTRUCTIONAL EQP-	-2,000.00	.00	1,780.00	.00	-220.00 89.00%
6395-03.001-2-11000	INVENTORY EQP-BAND HS	-24,000.00	.00	20,975.85	370.42	-3,024.15 87.40%
6395-03.041-2-11000	INVENTORY EQP-BAND-MS	-8,000.00	.00	5,932.37	3,350.12	-2,067.63 74.15%
6395-06.001-2-22000	INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00 .00%

CROCKETT COUNTY CCSD

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As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6395-18.001-2-11000	INVENTORY-TECH EQP-HS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.041-2-11000	INVENTORY-TECH EQP-MS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6395-18.103-2-11000	INVENTORY-TECH EQP-	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.999-2-99000	TECHNOLOGY EQUIPMENT	-50,000.00	.00	38,123.90	.00	-11,876.10	76.25%
6395-58.001-2-11000	OAP NEW BASICS SET	-6,000.00	.00	3,034.70	3,034.70	-2,965.30	50.58%
6399-00.001-2-11000	GENERAL SUPPL-BASIC	-20,000.00	1,176.03	12,013.81	247.42	-6,810.16	60.07%
6399-00.001-2-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	101.27	101.27	-98.73	50.64%
6399-00.001-2-23000	GENERAL SUPPL-SPEC	-300.00	.00	298.72	.00	-1.28	99.57%
6399-00.001-2-24000	GENERAL SUPPL-ACCEL	-300.00	214.50	.00	.00	-85.50	.00%
6399-00.001-2-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	5.88	.00	-194.12	2.94%
6399-00.001-2-310CR	GENERAL SUPPLIES-AVID	-8,000.00	150.00	4,882.08	3,959.29	-2,967.92	61.03%
6399-00.041-2-11000	GENERAL SUPPL-BASIC	-13,500.00	656.12	8,966.02	538.13	-3,877.86	66.41%
6399-00.041-2-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	192.53	.00	-7.47	96.26%
6399-00.041-2-23000	GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000	GENERAL SUPPL-ACCEL	-650.00	.00	.00	.00	-650.00	.00%
6399-00.041-2-24GCS	GCS SUPPLIES	-2,000.00	.00	1,550.66	.00	-449.34	77.53%
6399-00.041-2-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	.00	-294.12	1.96%
6399-00.103-2-11000	GENERAL SUPPL-BASIC	-26,000.00	987.99	20,741.72	900.34	-4,270.29	79.78%
6399-00.103-2-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000	GENERAL SUPPL-SPEC	-1,175.00	.00	914.84	33.10	-260.16	77.86%
6399-00.103-2-24000	GENERAL SUPPL-ACCEL	-900.00	.00	318.88	43.44	-581.12	35.44%
6399-00.103-2-25000	GENERAL SUPPL-BIL/SP	-520.00	79.80	170.34	.00	-269.86	32.76%
6399-03.001-2-11000	GENERAL SUPPLIES-	-6,000.00	1,050.00	4,612.76	95.20	-337.24	76.88%
6399-03.041-2-11000	GENERAL SUPPLIES-	-3,000.00	.00	2,958.94	.00	-41.06	98.63%
6399-05.001-2-22000	GEN SUPPL-WOOD SHOP-	-4,250.00	.00	3,996.90	.00	-253.10	94.04%
6399-06.001-2-22000	GEN SUPPLIES-VO AG-HS	-6,000.00	1,341.35	3,600.14	429.76	-1,058.51	60.00%
6399-14.001-2-11000	GRADUATION EXPENSES-	-2,800.00	295.80	2,503.48	15.60	-.72	89.41%
6399-14.041-2-11000	GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000	GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000	GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000	SUPPLIES-TECH-HS	-4,800.00	343.28	4,454.25	.00	-2.47	92.80%
6399-18.041-2-11000	SUPPLIES-TECH-MS	-3,400.00	.00	600.00	.00	-2,800.00	17.65%
6399-18.103-2-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	5,509.32	.00	-290.68	94.99%
6399-18.999-2-99000	GEN SUPPL-TECH COORD	-5,000.00	875.00	1,309.88	-25.00	-2,815.12	26.20%
6399-24.001-2-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000	SUPPL-FIRE PREVENTION-	-400.00	.00	3.19	.00	-396.81	.80%
6399-29.001-2-11000	AP/DUAL CREDIT BOOKS	-4,000.00	792.96	2,293.05	1,132.00	-913.99	57.33%
6399-33.103-2-23000	GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000	GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000	ROBOTIC SUPPLIES	-3,400.00	260.39	754.56	582.95	-2,385.05	22.19%
Sub Total 6300		-249,340.00	8,223.22	178,523.90	15,130.29	-62,592.88	71.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.103-2-24000	TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000	FIELD TRIPS-BASIC ED-HS	-2,000.00	352.00	262.23	-16.00	-1,385.77	13.11%
6412-00.001-2-21000	FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-2-11000	FIELD TRIPS-BASIC ED-MS	-3,900.00	.00	3,708.26	834.00	-191.74	95.08%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6412-00.041-2-21000 FIELD TRIPS-G&T-MS	-300.00	.00	35.00	.00	-265.00	11.67%
6412-00.103-2-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,766.26	185.18	-233.74	92.21%
6412-00.103-2-21000 FIELD TRIPS-G&T-ELEM	-500.00	151.37	180.00	100.00	-168.63	36.00%
6412-00.999-2-310CR CLG READNS TRVL-	-3,000.00	.00	1,906.10	1,028.49	-1,093.90	63.54%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	.00	190.00	.00	-310.00	38.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%
6499-00.001-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR FEES-AVID	-9,200.00	669.00	7,998.00	4,683.00	-533.00	86.93%
6499-00.041-2-11000 MISC OPERATING	-250.00	68.70	.00	.00	-181.30	.00%
6499-00.041-2-11CIT CIT SUPPORT - OMS	-5,000.00	.00	278.64	.00	-4,721.36	5.57%
6499-00.103-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-2-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	1,200.00	1,200.00	.00	100.00%
6499-22.041-2-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000 ACADEMIC AWARDS-ELEM	-800.00	500.00	231.89	231.89	-68.11	28.99%
6499-59.103-2-11000 ACCL READER AWARDS	-600.00	450.00	.00	.00	-150.00	.00%
Sub Total 6400	-34,404.00	2,191.07	18,946.38	8,246.56	-13,266.55	55.07%
Function 11 INSTRUCTION	-5,238,376.00	23,233.28	3,715,158.40	467,789.12	-1,499,984.32	70.92%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	149.66	363.00	.00	-287.34	45.38%
6249-00.041-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB COMMUNITY BROADBAND	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-14,600.00	149.66	363.00	.00	-14,087.34	2.49%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,893.50	.00	-106.50	94.68%
6325-00.041-2-99000 LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	1,815.13	.00	-684.87	72.61%
6325-66.001-2-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.001-2-99001 DATABASE	-3,000.00	.00	1,553.70	1,200.00	-1,446.30	51.79%
6325-66.041-2-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.041-2-99001 DATABASE	-3,000.00	.00	353.70	.00	-2,646.30	11.79%
6325-66.103-2-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	.00	521.07	-1,200.00	-978.93	34.74%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-581.00	.00	528.00	.00	-53.00	90.88%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	1,000.00	.00	.00	.00	.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-1,219.00	1,219.00	.00	.00	.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	1,258.00	1,249.00	-242.00	83.87%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	224.60	775.01	.00	-.39	77.50%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	230.52	84.40	.00	-285.08	14.07%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	654.14	10.56	-1,345.86	32.71%
Sub Total 6300	-24,700.00	2,674.12	11,752.65	1,259.56	-10,273.23	47.58%

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As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	148.45	.00	48.45	148.45%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	148.45	.00	-151.55	49.48%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	2,823.78	12,264.10	1,259.56	-24,512.12	30.97%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-2-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-2-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-2-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-11000 SUB T-STAFF DEV-BASIC-	-2,400.00	.00	1,025.00	195.00	-1,375.00	42.71%
6112-00.103-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	162.50	.00	32.50	125.00%
6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	32.50	.00	-117.50	21.67%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	162.50	.00	-97.50	62.50%
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	55.13	14.91	-44.87	55.13%
6141-00.103-2-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.45	.00	-12.55	49.80%
6141-00.103-2-24000 MEDICARE-STAFF	-15.00	.00	2.49	.00	-12.51	16.60%
6141-00.103-2-25000 MEDICARE	-20.00	.00	12.43	.00	-7.57	62.15%
6143-00.103-2-11000 WORKERS'COMPENSATIO	.00	.00	11.98	2.43	11.98	.00%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	.41	.00	.41	.00%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.03	.00	2.03	.00%
Sub Total 6100	-6,225.00	.00	1,481.47	212.34	-4,743.53	23.80%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	752.50	.00	-747.50	50.17%
6219-00.001-2-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-2-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-2-24000 STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-2-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-2-11000 STAFF DEVELOP-BASIC	-1,500.00	1,277.00	277.00	.00	54.00	18.47%
6219-00.041-2-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-2-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	1,179.14	.00	-320.86	78.61%

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6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-2-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-2-23000 STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	200.00	.00	.00	100.00%
6219-18.999-2-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,452.00	2,995.00	1,052.00	143.83%
6219-45.999-2-99000 CONSULTANTS-	-3,200.00	.00	325.00	.00	-2,875.00	10.16%
6299-00.041-2-11CIT CAMPUS IMPR TEAM-	-9,016.01	.00	8,548.40	.00	-467.61	94.81%
Sub Total 6200	-21,256.01	1,277.00	14,734.04	2,995.00	-5,244.97	69.32%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	453.88	.00	-146.12	75.65%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	254.47	.00	4.47	101.79%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	119.25	.00	-380.75	23.85%
6399-00.001-2-11000 INSERVICE SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-2-11000 INSERVICE SUPPLIES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.103-2-11000 INSERVICE SUPPLIES-	-1,500.00	.00	133.99	.00	-1,366.01	8.93%
Sub Total 6300	-5,850.00	.00	961.59	.00	-4,888.41	16.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	192.00	1,767.57	48.00	-1,840.43	46.52%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	56.00	56.00	-244.00	18.67%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	25.66	.00	-124.34	17.11%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	12.00	.00	-63.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	.00	1,811.07	.00	-1,688.93	51.74%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-2,651.99	.00	1,874.19	.00	-777.80	70.67%
6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000 TRVL/STAFF DEV-SP ED-	-300.00	.00	36.00	.00	-264.00	12.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-3,332.00	.00	1,523.85	.00	-1,808.15	45.73%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	.00	1,105.27	-12.87	-1,294.73	46.05%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	46.59	.00	-178.41	20.71%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	.00	.00	-10,500.00	.00%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	.00	1,589.18	.00	-6,410.82	19.86%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	.00	450.72	30.93	-1,349.28	25.04%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	600.00	5,950.93	.00	-449.07	85.01%
Sub Total 6400	-45,683.99	792.00	16,266.03	122.06	-28,625.96	35.61%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	2,069.00	33,443.13	3,329.40	-43,502.87	42.33%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	1,193.32	298.33	-3,056.68	28.08%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-39,200.00	.00	15,990.68	3,997.67	-23,209.32	40.79%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-7,350.00	.00	5,012.00	1,253.00	-2,338.00	68.19%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	1,432.00	358.00	-4,518.00	24.07%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	238.68	59.67	-261.32	47.74%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	45,435.33	5,048.37	-15,099.67	75.06%
6119-75.999-2-99000 CELL PHONE SPEC POPS	.00	.00	200.00	40.00	200.00	.00%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	17.32	4.33	-44.68	27.94%
6141-00.999-2-23000 MEDICARE	-826.00	.00	231.84	57.96	-594.16	28.07%
6141-00.999-2-24000 MEDICARE	-259.00	.00	72.68	18.17	-186.32	28.06%
6141-00.999-2-25000 MEDICARE	-86.00	.00	20.76	5.19	-65.24	24.14%
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	3.48	.87	-1,615.52	.21%
6141-00.999-2-990CC MEDICARE	-871.00	.00	658.80	73.20	-212.20	75.64%
6141-75.999-2-99000 MEDICARE	.00	.00	2.90	.58	2.90	.00%
6142-00.999-2-21000 GROUP HEALTH & LIFE INS	-261.00	.00	87.00	21.75	-174.00	33.33%
6142-00.999-2-23000 GROUP HEALTH & LIFE INS	-3,497.00	.00	1,165.80	291.45	-2,331.20	33.34%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-1,096.00	.00	365.40	91.35	-730.60	33.34%
6142-00.999-2-25000 GROUP HEALTH & LIFE INS	-365.00	.00	104.40	26.10	-260.60	28.60%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-8,717.00	.00	17.40	4.35	-8,699.60	.20%
6142-00.999-2-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6142-75.999-2-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.00	.00	-6.00	.00%
6143-00.999-2-990CC WORKERS'COMPENSATIO	-750.00	.00	680.49	75.61	-69.51	90
6143-75.999-2-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS ON BEHALF	-11,462.00	.00	6,522.95	894.78	-4,939.05	56.91%
6145-75.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-21000 TEACHER RETIREMENT	-107.00	.00	35.16	8.79	-71.84	32.86%
6146-00.999-2-23000 TEACHER RETIREMENT	-1,432.00	.00	471.56	117.89	-960.44	32.93%
6146-00.999-2-24000 TEACHER RETIREMENT	-449.00	.00	27.56	6.89	-421.44	6.14%
6146-00.999-2-25000 TEACHER RETIREMENT	-33.00	.00	42.24	10.56	9.24	128.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-2,098.00	.00	1.32	.33	-2,096.68	.06%
6146-00.999-2-990CC TEACHER RETIREMENT	-1,021.00	.00	765.45	85.05	-255.55	74.97%
6146-75.999-2-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-2-21000 OTHER EMPLOYEE	-22.00	.00	8.84	2.21	-13.16	40.18%
6149-00.999-2-23000 DISABILITY INSURANCE	-291.00	.00	118.32	29.58	-172.68	40.66%
6149-00.999-2-24000 OTHER EMPLOYEE	-91.00	.00	37.08	9.27	-53.92	40.75%
6149-00.999-2-25000 OTHER EMPLOYEE	-30.00	.00	10.60	2.65	-19.40	35.33%
6149-00.999-2-99000 DISABILITY INSURANCE	-735.00	.00	1.76	.44	-733.24	.24%
6149-00.999-2-990CC OTHER EMPLOYEE	-444.00	.00	337.95	37.55	-106.05	76.11%
6149-75.999-2-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-160,485.00	.00	85,226.07	13,366.94	-75,258.93	53.11%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.999-2-99000 COPIER LEASE-SPEC	-3,250.00	.00	1,608.00	402.00	-1,642.00	49.48%
Sub Total 6200	-4,250.00	.00	1,608.00	402.00	-2,642.00	37.84%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-CAMPUS	.00	.00	52.57	.00	52.57	.00%
6395-00.999-2-99000 INVENTORY EQUIP-EXEC	-26,500.00	.00	23,699.16	.00	-2,800.84	89.43%
6399-00.999-2-31000 GENERAL SUPPLIES-HS	-1,000.00	.00	971.30	.00	-28.70	97.13%
6399-00.999-2-99000 SUPPLIES-EXEC DIR-	-4,000.00	317.59	2,126.96	1,134.66	-1,555.45	53.17%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-990CC SUPPLIES-CURRICULUM	-2,400.00	.00	970.11	285.03	-1,429.89	40.42%
Sub Total 6300	-33,900.00	317.59	27,820.10	1,419.69	-5,762.31	82.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL EXPENSES-EXEC	-5,000.00	100.00	401.25	401.25	-4,498.75	8.02%
6411-00.999-2-990CC TRAVEL-CURRICULUM	-3,000.00	.00	690.98	.00	-2,309.02	23.03%
6411-00.999-2-990CR TRVL/SUBSISTANCE-COLL	-3,000.00	.00	1,031.95	.00	-1,968.05	34.40%
6499-00.999-2-310CR MISC EXPENSES-COLLEGE	-4,000.00	152.94	3,029.79	123.02	-817.27	75.74%
6499-00.999-2-99000 MISC EXPENSES-EXEC DIR	-4,000.00	.00	3,870.86	.00	-129.14	96.77%
6499-00.999-2-990CC MISC EXPENSES-	-1,000.00	.00	589.79	239.58	-410.21	58.98%
Sub Total 6400	-20,000.00	252.94	9,614.62	763.85	-10,132.44	48.07%
Total Function 21 INSTRUCTIONAL	-218,635.00	570.53	124,268.79	15,952.48	-93,795.68	56.84%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	58,874.94	6,541.66	-19,625.06	75.00%
6119-00.041-2-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	48,237.03	5,359.67	-16,078.97	75.00%
6119-00.103-2-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	52,865.19	5,873.91	-17,621.81	75.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000 DEAN OF STUDENTS	-21,543.00	.00	9,506.25	1,056.25	-12,036.75	44.13%
6119-62.001-2-99000 5.001-2-99000 CELL PHONE-HS	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	360.00	40.00	-120.00	75.00%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	40,762.68	4,772.05	-13,819.32	74.68%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	17,973.27	2,593.72	-2,141.73	89.35%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	19,166.37	2,365.75	-9,222.63	67.51%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	382.50	42.50	-127.50	75.00%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	212.51	.00	-212.49	50.00%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	1,393.54	158.39	-467.46	74.88%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	914.33	108.65	-266.67	77.42%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	999.32	114.46	-406.68	71.08%
6141-62.001-2-99000 MEDICARE	-304.00	.00	134.37	14.93	-169.63	44.20%
6141-75.001-2-99000 MEDICARE	-7.00	.00	5.22	.58	-1.78	74.57%
6141-75.041-2-99000 MEDICARE	-7.00	.00	4.95	.55	-2.05	70.71%
6141-75.103-2-99000 MEDICARE	.00	.00	4.95	.55	4.95	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	4.86	.54	-1.14	81.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.95	.00	-3.05	49.17%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	11,311.00	1,305.00	-2,513.00	81.82%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	7,308.00	174.00	-2,641.00	73.45%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	11,736.00	1,304.00	-3,000.00	79.64%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	980.15	25.75	-12.85	98.71%
6143-00.041-2-99000 WORKERS'	-251.00	.00	181.10	.00	-69.90	72.15%
6143-00.103-2-99000 WORKERS'	-182.00	.00	163.53	18.17	-18.47	89.85%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	118.88	13.21	-150.12	44.19%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	4.00	.00	-2.00	66.67%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	4.77	.53	-1.23	79.50%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	2.64	.00	-2.36	52.80%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	19,144.90	1,961.32	-7,182.10	72.72%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	692.69	.00	-7.31	98.96%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	2,054.58	265.58	-369.42	84.76%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	1,248.36	191.95	56.36	104.73%
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	1,523.24	224.37	-6.76	99.56%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	144.36	16.04	-597.64	19.46%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	2.07	.23	-.93	69.00%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	1.14	.00	-.86	57.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	709.63	78.33	371.63	209.95%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	456.27	32.39	-70.73	86.58%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	551.43	61.27	-154.57	78.11%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-425,111.00	.00	312,051.43	34,796.30	-113,059.57	73.40%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	497.15	.00	.00	-2.85	.00%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-2,400.00	497.15	.00	.00	-1,902.85	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	411.60	.00	-788.40	34.30%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	190.92	.00	-609.08	23.86%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	.00	570.23	127.25	-629.77	47.52%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	50.00	111.01	.00	-538.99	15.86%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	1,204.27	.00	-95.73	92.64%
Sub Total 6300	-6,800.00	50.00	2,488.03	127.25	-4,261.97	36.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	.00	775.18	.00	-1,724.82	31.01%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	200.00	1,014.40	.00	-785.60	50.72%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	508.00	1,121.18	478.00	-870.82	44.85%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	185.00	.00	-415.00	30.83%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	425.00	-57.00	-175.00	70.00%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	.00	-237.00	60.50%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	1,435.00	1,239.00	-65.00	95.67%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.103-2-99000 MISC OPERATING	-1,500.00	300.00	1,004.41	88.00	-195.59	66.96%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	150.00	412.00	412.00	-638.00	34.33%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	800.00	400.00	.00	.00	33.33%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	589.90	232.79	73.37	-677.31	15.52%
Sub Total 6400	-17,200.00	2,547.90	7,367.96	2,233.37	-7,284.14	42.84%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	3,095.05	321,907.42	37,156.92	-126,508.53	71.30%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	45,975.78	5,108.42	-15,325.22	75.00%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	31,056.85	3,833.42	-14,944.15	67.51%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	661.86	73.54	-221.14	74.96%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	450.28	55.58	-216.72	67.51%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	3,915.00	435.00	-849.00	82.18%
6143-00.001-2-99000 WORKERS' COMP-	-766.00	.00	76.63	.00	-689.37	10.00%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-00.999-2-99000 TRS ON-BEHALF	-5,618.00	.00	4,219.83	468.87	-1,398.17	75.11%
6145-00.001-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	1,071.36	119.04	-356.64	75.03%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	788.27	89.69	-287.73	73.26%
6146-81.103-2-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-445.00	.00	340.20	37.80	-104.80	76.45%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	255.33	28.37	-11.67	95.63%
Sub Total 6100	-131,213.00	.00	93,122.21	10,684.73	-38,090.79	70.97%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	.00	1,451.46	33.95	-48.54	96.76%
6339-00.041-2-99000 TESTING MATERIALS-MS	-750.00	.00	758.90	.00	8.90	101.19%
6339-00.103-2-99000 TESTING MATERIALS-	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.001-2-99000 GENERAL SUPPLIES-	-1,200.00	189.90	1,196.74	.00	186.64	99.73%
6399-00.041-2-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-2-99000 GEN SUPPL-ELEM	-850.00	.00	674.48	.00	-175.52	79.35%
Sub Total 6300	-6,300.00	189.90	5,081.58	33.95	-1,028.52	80.66%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,666.75	.00	166.75	111.12%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	750.67	.00	-749.33	50.04%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	.00	1,050.34	.00	-449.66	70.02%
Sub Total 6400	-4,500.00	.00	3,467.76	.00	-1,032.24	77.06%
Total Function 31 GUIDANCE AND COUNSELING	-142,013.00	189.90	101,671.55	10,718.68	-40,151.55	71.59%
- HEALTH SERVICES						

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	7,642.32	943.31	-3,677.68	67.51%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	7,642.32	943.31	-3,677.68	67.51%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	15,284.73	1,886.63	-7,355.27	67.51%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	637.50	70.84	-212.50	75.00%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	91.89	11.36	-47.11	66.11%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	91.89	11.36	-47.11	66.11%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	196.02	24.08	-97.98	66.67%
6141-81.103-2-11000 MEDICARE	-10.00	.00	7.65	.85	-2.35	76.50%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	978.75	108.75	-326.25	75.00%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	978.75	108.75	-326.25	75.00%
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,957.50	217.50	-652.50	75.00%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	14.04	1.56	-4.96	73.89%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	8.01	.89	-2.99	72.82%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	2,359.08	262.12	-785.92	75.01%
6145-00.001-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.041-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	77.42	9.12	-31.58	71.03%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	77.42	9.12	-31.58	71.03%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	160.96	18.92	-66.04	70.91%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	3.51	.39	-1.49	70.20%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	63.99	7.11	-18.01	78.04%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	63.99	7.11	-18.01	78.04%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	128.07	14.23	-35.93	78.09%
Sub Total 6100	-57,535.00	.00	39,739.25	4,782.31	-17,795.75	69.07%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	34.00	.00	.00	-66.00	.00%
Sub Total 6200	-100.00	34.00	.00	.00	-66.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	.00	.00	-200.00	.00%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	.00	1,712.21	1,326.35	-287.79	85.61%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	883.12	883.12	-316.88	73.59%
Sub Total 6300	-3,650.00	.00	2,595.33	2,209.47	-1,054.67	71.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-750.00	.00	385.90	385.90	-364.10	51.45%
6499-00.999-2-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	385.90	385.90	-564.10	40.62%
Total Function 33 HEALTH SERVICES	-62,235.00	34.00	42,720.48	7,377.68	-19,480.52	68.64%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	21,208.65	3,005.00	-11,791.35	64.12%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	3,213.09	357.01	-986.91	76.02%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	31,438.35	3,493.15	-10,479.65	75.00%
6129-37.999-2-23000 BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6129-37.999-2-99000 BUS DRIVERS SALARY	-51,068.00	.00	44,164.89	4,987.22	-6,903.11	86.48%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	46.62	5.18	-14.38	76.43%
6141-36.999-2-99000 MEDICARE	-586.00	.00	437.14	48.59	-148.86	74.60%
6141-37.999-2-23000 MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000 MEDICARE INS-DRIVERS	-1,406.00	.00	1,835.65	247.90	429.65	130.56%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	949.61	105.51	-463.39	67.21%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.72	.08	-.28	72.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	3,073.32	341.48	-1,024.68	75.00%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	1,484.98	165.00	-881.02	62.76%
6143-37.999-2-23000 WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000 WORKERS'COMPENSATIO	-224.00	.00	302.14	44.98	78.14	134.88%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	5,619.55	643.45	-978.45	85.17%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	346.34	.00	-3.66	98.95%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	17.64	1.96	-5.36	76.70%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	172.91	19.21	-58.09	74.85%
6146-37.999-2-23000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-37.999-2-99000 TEACHER RETIREMENT	-268.00	.00	254.88	30.02	-13.12	95.10%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	23.49	2.61	-6.51	78.30%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	232.65	25.85	-69.35	77.04%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	99.00	11.00	.00	100.00%
Sub Total 6100	-150,877.00	.00	115,169.02	13,535.20	-35,707.98	76.33%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,440.00	.00	-60.00	96.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	.00	766.00	100.00	-1,234.00	38.30%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	.00	16,330.52	1,086.67	-7,669.48	68.04%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	714.89	77.85	-585.11	54.99%
Sub Total 6200	-28,800.00	.00	19,251.41	1,264.52	-9,548.59	66.85%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	73,509.50	-32.64	6,009.50	108.90%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	16,539.02	3,033.43	-1,460.98	91.88%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-90,500.00	.00	90,048.52	3,000.79	-451.48	99.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	42.70	.00	-707.30	5.69%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	234.69	.00	-165.31	58.67%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
Sub Total 6400	-11,150.00	.00	6,368.39	.00	-4,781.61	57.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Sub Total 6600	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Function 34 PUPIL TRANSPORTATION-	-321,327.00	.00	267,092.34	17,800.51	-54,234.66	83.12%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	10,054.41	1,097.37	-5,504.59	64.62%
Sub Total 6100	-15,559.00	.00	10,054.41	1,097.37	-5,504.59	64.62%
Total Function 35 FOOD SERVICES	-15,559.00	.00	10,054.41	1,097.37	-5,504.59	64.62%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	104,623.68	13,819.33	-31,004.32	77.14%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	21,686.68	3,076.41	-6,517.32	76.89%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	9,675.00	375.00	-825.00	92.14%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,350.00	200.00	-2,150.00	74.71%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,800.00	.00	300.00	106.67%
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	2,900.00	2,100.00	-300.00	90.62%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	4,080.00	3,200.00	880.00	127.50%
6119-28.001-2-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	800.00	.00	100.00%
6119-75.001-2-99000 CELL PHONE-ATHL DIR	-480.00	.00	360.00	40.00	-120.00	75.00%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,452.00	.00	-1,548.00	61.30%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	1,288.00	.00	688.00	214.67%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	1,471.63	196.23	-446.37	76.00%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	295.18	42.43	-102.82	74.17%
6141-03.001-2-99000 MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS	-61.00	.00	132.35	5.18	71.35	216.97%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	87.20	2.90	-17.80	83.05%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	63.32	.00	53.32	633.20%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	40.16	30.05	1.16	102.97%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	17.40	.00	6.40	158.18%
6141-27.001-2-99000 MEDICARE	.00	.00	45.60	34.44	45.60	.00%
6141-28.001-2-99000 MEDICARE INS-UIL	-11.00	.00	11.54	11.54	.54	104.91%
6141-75.001-2-99000 MEDICARE	-10.00	.00	5.22	.58	-4.78	52.20%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	1,292.27	172.69	292.27	129.23%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	270.84	38.44	-82.16	76.73%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	109.71	4.69	53.71	195.91%
6143-13.041-2-99000 WORKERS'COMPENSATIO	.00	.00	66.28	2.50	66.28	.00%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	54.46	.00	45.46	605.11%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	36.25	26.25	1.25	103.57%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	15.00	.00	5.00	150.00%
6143-27.001-2-99000 WORKERS'COMPENSATIO	.00	.00	48.74	40.00	48.74	.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	10.00	.00	100.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	4.50	.50	-1.50	75.00%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	10,083.92	1,545.26	-1,227.08	89.15%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	617.63	76.08	-169.37	78.00%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	171.36	16.92	-35.64	82.78%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-13.001-2-99000	TEACHER RETIREMENT	-25.00	.00	53.28	2.07	28.28 213.12%
6146-13.041-2-99000	TEACHER RETIREMENT	-50.00	.00	34.96	1.10	-15.04 69.92%
6146-13.103-2-99000	TEACHER RETIREMENT	-4.00	.00	43.44	.00	39.44 1086.00%
6146-15.001-2-91000	TEACHER RETIREMENT	-15.00	.00	15.95	11.55	.95 106.33%
6146-15.041-2-91000	TEACHER RETIREMENT	-292.00	.00	25.34	.00	-266.66 8.68%
6146-27.001-2-99000	TEACHER RETIREMENT	.00	.00	22.44	17.60	22.44 .00%
6146-28.001-2-99000	TEACHER RETIREMENT	-4.00	.00	4.40	4.40	.40 110.00%
Sub Total 6100		-218,990.00	.00	175,761.55	25,904.14	-43,228.45 80.26%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000	OTHER PROFESSIONAL	-500.00	.00	681.61	681.61	181.61 136.32%
6219-00.041-2-91000	OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00 .00%
6219-00.999-2-91000	OFFICIALS-ATHLETICS	-28,000.00	.00	20,708.51	1,426.43	-7,291.49 73.96%
6219-03.001-2-99000	BAND JUDGES AND	-5,500.00	.00	5,036.70	100.00	-463.30 91.58%
6219-13.041-2-99000	UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00 .00%
6219-15.001-2-91000	CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40 45.66%
6249-00.001-2-91000	MAINT OF ATHLETIC	-5,500.00	.00	5,201.27	.00	-298.73 94.57%
6249-00.041-2-91000	MAINT OF ATHLETIC	-500.00	.00	474.95	.00	-25.05 94.99%
6269-00.001-2-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00 100.00%
6270-00.999-2-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00 .00%
6270-00.999-2-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	640.00	.00	-3,360.00 16.00%
Sub Total 6200		-48,300.00	.00	35,562.64	2,208.04	-12,737.36 73.63%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000	FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00 .00%
6311-03.001-2-99000	FUEL-BAND-HS	-3,000.00	55.00	273.36	55.00	-2,671.64 9.11%
6311-03.041-2-99000	FUEL-BAND-MS	-1,000.00	.00	20.00	.00	-980.00 2.00%
6311-06.001-2-22000	FUEL-AG-HS	-1,000.00	.00	606.64	349.61	-393.36 60.66%
6311-07.001-2-99000	FUEL-OAP-HS	-300.00	.00	.00	.00	-300.00 .00%
6311-10.001-2-91000	FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	511.91	262.53	-4,488.09 10.24%
6311-10.041-2-91000	FUEL-BOYS ATHLETICS-	-1,500.00	.00	.00	.00	-1,500.00 .00%
6311-13.001-2-99000	FUEL-NON ATHLETIC UIL-	-1,200.00	.00	83.14	.00	-1,116.86 6.93%
6311-13.041-2-99000	FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00 .00%
6311-15.001-2-99000	FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00 .00%
6311-15.041-2-99000	FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00 .00%
6311-20.001-2-91000	FUEL-GIRLS ATHLETICS-	-5,000.00	.00	157.94	91.27	-4,842.06 3.16%
6311-20.041-2-91000	FUEL-GIRLS ATHLETICS-	-2,000.00	.00	70.85	.00	-1,929.15 3.54%
6311-61.001-2-99000	FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00 .00%
6395-10.001-2-91000	INVENTORY-ATHLETICS-	-8,900.00	.00	6,513.05	1,264.65	-2,386.95 73.18%
6395-20.001-2-91000	INVENTORY SUPPL-GIRLS	-8,900.00	.00	6,513.05	1,264.65	-2,386.95 73.18%
6395-65.001-2-91000	ATHLETIC UNIFORMS	-22,000.00	2,100.00	17,511.72	1,333.00	-2,388.28 79.60%
6399-10.001-2-91000	ATHLETIC SUPPLIES-	-32,000.00	1,989.94	11,715.85	1,257.00	-18,294.21 36.61%
6399-10.041-2-91000	ATHLETIC SUPPLIES-	-6,800.00	1,018.00	1,010.73	180.00	-4,771.27 14.86%
6399-13.001-2-99000	UIL LITERARY SUPPLIES-	-6,000.00	143.89	-1,010.41	-31.10	-6,866.52 16.84%
6399-13.041-2-99000	UIL LITERARY SUPPLIES-	-992.08	.00	992.08	.00	.00 100.00%
6399-13.103-2-99000	UIL LITERARY SUPPLIES-	-800.00	.00	786.60	.00	-13.40 98.32%
6399-15.001-2-91000	CHEERLEADER SUPPLIES-	-2,300.00	376.87	1,591.93	.00	-331.20 69.21%
6399-15.041-2-91000	CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00 .00%
6399-20.001-2-91000	ATHLETIC SUPPLIES-	-17,425.00	965.00	12,523.67	4,392.39	-3,936.33 71.87%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	1,656.00	1,429.85	175.60	-314.15	42.05%
6399-28.001-2-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB YEARBOOK SUPPLIES	-1,000.00	157.46	439.60	.00	-402.94	43.96%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	500.50	1,370.02	589.75	-8,129.48	13.70%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	100.72	1,646.44	.00	-52.84	91.47%
Sub Total 6300	-149,117.08	9,063.38	64,758.02	11,184.35	-75,295.68	43.43%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	240.00	1,175.80	-100.25	-9,584.20	10.69%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	.00	46.65	.00	-1,153.35	3.89%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	.00	1,300.80	.00	-2,699.20	32.52%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	-3.00	.00	-203.00	1.50%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	400.00	7,901.79	1,599.33	-2,698.21	71.83%
6412-05.001-2-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	1,148.90	716.90	-351.10	76.59%
6412-06.001-2-22000 VO AG TRAVEL-HS	-2,500.00	.00	1,395.29	163.09	-1,104.71	55.81%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	989.45	12,107.83	1,905.06	-2,902.72	75.67%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	.00	3,661.10	264.00	-2,238.90	62.05%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	.00	4,951.30	43.95	-1,548.70	76.17%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,450.00	.00	1,449.70	.00	-.30	99.98%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.00	.00	-190.00	62.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-900.00	.00	389.68	.00	-510.32	43.31%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	.00	-38.85	97.01%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	232.33	9,706.16	2,256.01	-5,061.51	64.71%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	3,020.00	264.02	-1,480.00	67.11%
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	.00	-960.00	4.00%
6429-00.999-2-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-2-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,107.33	3,348.64	2,190.64	-1,544.03	55.81%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	150.00	134.93	134.93	-915.07	11.24%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	1,080.00	101.40	101.40	-18.60	8.45%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	.00	798.00	297.50	-2.00	99.75%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	.00	231.00	180.00	106.00	184.80%
6499-00.001-2-23000 SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000 ATHLETIC FEES AND	-9,000.00	.00	8,673.55	590.00	-326.45	96.37%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	1,976.00	110.00	-24.00	98.80%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	1,206.00	200.00	-594.00	67.00%
6499-03.041-2-99000 BAND FEES-MS	-750.00	.00	288.00	.00	-462.00	38.40%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	400.00	.00	-100.00	80.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	1,499.25	.00	-.75	99.95%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	2,575.00	110.00	-425.00	85.83%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-1,157.92	.00	1,151.00	.00	-6.92	99.40%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	2,617.83	.00	-5,382.17	32.72%
Sub Total 6400	-146,682.92	4,199.11	74,943.75	11,026.58	-67,540.06	51.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	13,262.49	351,025.96	50,323.11	-198,801.55	62.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SUPERINTENDENT	-103,453.00	.00	77,589.72	8,621.08	-25,863.28	75.00%
6119-00.750-2-99000	BUSINESS MANAGER'S	-51,358.00	.00	39,192.12	4,309.42	-12,165.88	76.31%
6119-02.701-2-99000	ASST ADMINISTRATOR	-57,316.00	.00	42,986.97	4,776.33	-14,329.03	75.00%
6119-42.750-2-99000	PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000	CELL PHONE-SUPT	-900.00	.00	675.00	75.00	-225.00	75.00%
6119-75.750-2-99000	CELL PHONE USAGE-BM	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-81.701-2-99000	LEGISLATIVE INCR	-1,496.00	.00	1,122.01	124.67	-373.99	75.00%
6119-81.750-2-99000	LEGISLATIVE INCR	-731.00	.00	548.25	60.92	-182.75	75.00%
6119-91.701-2-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	4,500.00	500.00	-1,500.00	75.00%
6129-00.701-2-99000	SUPT. SECRETARY'S	-40,544.00	.00	30,462.45	3,378.67	-10,081.55	75.13%
6129-00.750-2-99000	ACCOUNTING CLERKS	-78,398.00	.00	59,714.50	6,533.16	-18,683.50	76.17%
6129-42.701-2-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-2-99000	LEGISLATIVE INCR	-1,156.00	.00	867.00	96.34	-289.00	75.00%
6141-00.701-2-99000	MEDICARE INS-SUPT'S	-2,114.00	.00	1,526.64	169.47	-587.36	72.22%
6141-00.702-2-99000	MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000	MEDICARE INS-	-1,750.00	.00	1,327.40	145.36	-422.60	75.85%
6141-02.701-2-99000	MEDICARE	-831.00	.00	623.25	69.25	-207.75	75.00%
6141-42.701-2-99000	MEDICARE	-41.00	.00	42.86	.00	1.86	104.54%
6141-5.701-2-99000	MEDICARE	.00	.00	9.54	1.06	9.54	.00%
6141-75.750-2-99000	MEDICARE	.00	.00	5.13	.57	5.13	.00%
6141-81.701-2-99000	MEDICARE	-21.00	.00	16.13	1.79	-4.87	76.81%
6141-81.750-2-99000	MEDICARE	-25.00	.00	19.02	2.11	-5.98	76.08%
6141-91.701-2-99000	MEDICARE	.00	.00	63.45	7.05	63.45	.00%
6142-00.701-2-99000	GROUP HEALTH INS-	-9,528.00	.00	8,505.00	945.00	-1,023.00	89.26%
6142-00.750-2-99000	GROUP HEALTH INS-	-16,104.00	.00	12,179.00	1,305.00	-3,925.00	75.63%
6142-02.701-2-99000	GROUP HEALTH & LIFE INS	-3,864.00	.00	3,240.00	360.00	-624.00	83.85%
6143-00.701-2-99000	WORKERS'COMP-SUPT'S	-1,553.00	.00	.00	.00	-1,553.00	.00%
6143-00.750-2-99000	WORKERS'COMP-	-502.00	.00	.35	.00	-501.65	.07%
6143-42.701-2-99000	WORKERS'COMPENSATIO	-38.00	.00	19.20	.00	-18.80	50.53%
6143-75.701-2-99000	WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-81.701-2-99000	WORKERS'COMPENSATIO	-19.00	.00	14.04	1.56	-4.96	73.89%
6143-81.750-2-99000	WORKERS'COMPENSATIO	-24.00	.00	17.64	1.96	-6.36	73.50%
6143-91.701-2-99000	WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000	TRS ON-BEHALF BENEFIT	-20,666.00	.00	15,275.42	1,608.61	-5,390.58	73.92%
6145-00.701-2-99000	UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-00.750-2-99000	UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-91.701-2-99000	UNEMPLOYMENT	-100.00	.00	98.91	.00	-1.09	98.91%
6146-00.701-2-99000	TEACHER RETIREMENT-	-3,552.00	.00	3,056.88	394.12	-495.12	86.06%
6146-00.750-2-99000	TEACHER RETIREMENT	-714.00	.00	544.05	59.64	-169.95	76.20%
6146-02.701-2-99000	TEACHER RETIREMENT	-511.00	.00	383.20	42.58	-127.80	74.99%
6146-42.701-2-99000	TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-81.701-2-99000	TEACHER RETIREMENT	-8.00	.00	6.21	.69	-1.79	77.62%
6146-81.750-2-99000	TEACHER RETIREMENT	-10.00	.00	7.74	.86	-2.26	77.40%
6149-00.701-2-99000	DISABILITY INSURANCE	-1,053.00	.00	786.87	87.43	-266.13	74.73%
6149-00.750-2-99000	DISABILITY INSURANCE	-908.00	.00	728.55	80.95	-179.45	80.24%
6149-02.701-2-99000	DISABILITY INSURANCE	-503.00	.00	318.06	35.34	-184.94	63.23%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
Sub Total 6100	-416,374.00	.00	310,739.66	33,835.99	-105,634.34	74.63%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	18,139.10	5,811.00	1,139.10	106.70%
6211-01.702-2-99000 LEGAL FEES-	-6,500.00	.00	6,970.50	.00	470.50	107.24%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	20,787.83	.00	-2,212.17	90.38%
6213-00.703-2-99000 TAX	-379,350.00	.00	367,757.00	.00	-11,593.00	96.94%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	2,205.36	.00	-794.64	73.51%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	800.00	.00	.00	100.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	5,615.13	522.25	-3,384.87	62.39%
6299-00.701-2-99000 CABLE TV-	-1,500.00	.00	237.55	38.40	-1,262.45	15.84%
6299-00.750-2-99000 ICAP RECORD RETENTION	-13,500.00	3,524.80	10,228.19	1,762.40	252.99	75.76%
Sub Total 6200	-460,550.00	3,524.80	438,640.66	8,134.05	-18,384.54	95.24%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	246.86	.00	-353.14	41.14%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	134.65	8,022.26	695.30	-843.09	89.14%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	1,363.05	154.50	-636.95	68
Sub Total 6300	-15,600.00	134.65	12,006.22	849.80	-3,459.13	76.
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	234.00	.00	-2,266.00	9.36%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	.00	1,956.12	.00	-3,043.88	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	460.00	1,845.42	76.50	-244.58	72.37%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	25.28	647.63	9.49	-1,327.09	32.38%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	900.00	.00	-1,100.00	45.00%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	321.00	.00	-279.00	53.50%
6439-00.702-2-99000 ELECTION EXPENSES	-2,000.00	.00	681.17	.00	-1,318.83	34.06%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	.00	5,988.81	102.56	988.81	119.78%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	64.56	64.56	-2,435.44	2.58%
6499-00.750-2-99000 MISC	-3,500.00	78.00	2,337.40	.00	-1,084.60	66.78%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-4,500.00	1,250.00	2,828.90	.00	-421.10	62.86%
6499-96.750-2-99000 STAFF APPREC /	-11,000.00	321.24	8,957.38	3,426.87	-1,721.38	81.43%
Sub Total 6400	-43,350.00	2,134.52	26,762.39	3,679.98	-14,453.09	61.74%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	5,793.97	788,148.93	46,499.82	-141,931.10	84.22%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	70,406.24	6,950.69	-24,593.76	74.11%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-2-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	352,765.21	36,614.91	-162,665.79	68.44%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	360.00	40.00	-120.00	75
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	2,250.00	250.00	-750.00	75.
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	6,144.57	633.34	-2,195.43	73.68%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6141-75.999-2-99000	MEDICARE	-10.00	.00	5.22	.58	-4.78 52.20%
6142-00.999-2-99000	GROUP HEALTH INS-	-82,428.00	.00	58,469.10	6,013.24	-23,958.90 70.93%
6143-00.999-2-99000	WORKERS'COMPENSATIO	-1,000.00	.00	113.69	4.24	-886.31 11.37%
6144-00.999-2-99000	TRS	-40,190.00	.00	29,405.22	3,049.57	-10,784.78 73.17%
6145-00.999-2-99000	UNEMPLOYMENT	-1,500.00	.00	1,484.33	.00	-15.67 98.96%
6145-43.999-2-99000	UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09 98.96%
6146-00.999-2-99000	TEACHER RETIREMENT	-3,158.00	.00	2,544.31	239.64	-613.69 80.57%
6149-00.999-2-99000	DISABILITY INSURANCE	-4,055.00	.00	2,895.16	301.70	-1,159.84 71.40%
Sub Total 6100		-763,617.00	.00	527,040.96	54,097.91	-236,576.04 69.02%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000	CONSULTANTS-SAFETY	-1,500.00	.00	2,672.00	1,922.00	1,172.00 178.13%
6249-00.999-2-99000	TREE SERVICE - DISTRICT	-10,000.00	.00	475.20	.00	-9,524.80 4.75%
6249-54.999-2-99000	PEST MANAGEMENT	-18,700.00	.00	18,703.09	.00	3.09 100.02%
6249-55.999-2-99000	MAINT/RPR-SCHL	-90,000.00	.00	98,376.91	2,679.19	8,376.91 109.31%
6249-56.999-2-99000	MAINT & REPAIR-HOUSES	-30,000.00	.00	17,307.41	172.51	-12,692.59 57.69%
6249-58.999-2-99000	MAINT & REPAIR-STADIUM	-47,000.00	140.95	39,979.28	4,927.28	-6,879.77 85.06%
6249-65.999-2-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	4,910.16	456.76	-3,589.84 57.77%
6249-78.999-2-99000	AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97 10.23%
6255-55.999-2-99000	WATER-SCHOOL	-70,000.00	.00	58,479.88	8,857.81	-11,520.12 83.54%
6256-55.999-2-99000	WATER-HOUSES	-35,000.00	.00	19,425.57	2,659.50	-15,574.43 55.50%
6256-55.999-2-99000	TELEPHONE	-42,000.00	.00	32,301.18	3,034.22	-9,698.82 76.91%
6256-75.999-2-99000	CELLULAR TELEPHONE-	-2,480.00	.00	1,440.94	.00	-1,039.06 58.10%
6257-55.999-2-99000	ELECTRICITY	-232,100.00	.00	156,779.50	23,009.26	-75,320.50 67.55%
6258-55.999-2-99000	GAS-SCHOOL FACILITIES	-40,000.00	.00	19,785.74	660.29	-20,214.26 49.46%
6258-56.999-2-99000	GAS-HOUSING	-250.00	.00	15.00	.00	-235.00 6.00%
6269-18.999-2-99000	WTU POLE RENTAL	-1,000.00	.00	533.25	.00	-466.75 53.32%
6299-00.999-2-99000	MISC CONTRACTED	-5,000.00	.00	1,380.00	.00	-3,620.00 27.60%
Sub Total 6200		-648,530.00	140.95	474,099.14	48,378.82	-174,289.91 73.10%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000	FUEL-MAINTENANCE	-1,000.00	.00	133.30	.00	-866.70 13.33%
6319-55.999-2-99000	SUPPL-MAINT/OPERATNS	-80,000.00	2,372.86	53,603.62	6,450.80	-24,023.52 67.00%
6319-56.999-2-99000	SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00 .00%
6319-57.999-2-99000	GROUPS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00 .00%
6329-55.999-2-99000	INVENTORY-MAINT EQUIP-	-35,000.00	.00	55,948.43	.00	20,948.43 159.85%
6329-56.999-2-99000	INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00 .00%
6329-57.999-2-99000	INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00 .00%
Sub Total 6300		-129,850.00	2,372.86	109,685.35	6,450.80	-17,791.79 84.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000	TRAVEL/TRAINING-MAINT.	-3,000.00	.00	794.20	.00	-2,205.80 26.47%
6429-00.999-2-99000	PROPERTY/BOILER	-40,000.00	.00	39,291.65	.00	-708.35 98.23%
6499-00.999-2-99000	FEES/LICENSING/MISC	-2,000.00	.00	570.00	25.00	-1,430.00 28.50%
Sub Total 6400		-45,000.00	.00	40,655.85	25.00	-4,344.15 90.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000	MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	.00	-4,000.00 .00%
6649-57.999-2-99000	MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	.00	-2,742.75 90.86%
Sub Total 6600		-34,000.00	.00	27,257.25	.00	-6,742.75 80.17%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	2,513.81	1,178,738.55	108,952.53	-439,744.64	72.72%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	1,151.20	8,168.20	818.24	-2,680.60	68.07%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	1,400.00	.00	-1,600.00	46.67%
Sub Total 6200	-15,000.00	1,151.20	9,568.20	818.24	-4,280.60	63.79%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,800.00	.00	15,690.00	.00	-110.00	99.30%
Sub Total 6300	-17,300.00	.00	15,690.00	.00	-1,610.00	90.69%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	3,917.59	39.95	917.59	130.59%
6413-74.999-2-99000 ALARMS/SECURITY	-21,200.00	.00	3,170.81	.00	-18,029.19	14.96%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	100.40	.00	-2,899.60	3.35%
Sub Total 6400	-27,200.00	.00	7,188.80	39.95	-20,011.20	26.43%
Total Function 52 SECURITY AND MONITORING	-59,500.00	1,151.20	32,447.00	858.19	-25,901.80	54.53%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	48,115.28	4,711.24	-9,269.72	83.87%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	29,906.73	3,264.66	-9,756.27	75.17%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	360.00	40.00	-600.00	37.50%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	637.50	70.83	-212.50	75.00%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	637.51	70.84	-212.49	75.00%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	606.96	67.44	-215.04	73.84%
6141-18.999-2-990IN MEDICARE	-574.00	.00	428.22	46.94	-145.78	74.60%
6141-75.999-2-99000 MEDICARE	.00	.00	5.13	.57	5.13	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	18.20	2.03	-6.80	72.80%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	675.00	75.00	-225.00	75.00%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	675.00	75.00	-225.00	75.00%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	3,240.00	360.00	-1,080.00	75.00%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	3,240.00	360.00	-1,080.00	75.00%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	60.02	6.84	-21.98	73.20%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	388.54	3.90	-107.46	78.33%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	4.50	.50	-7.50	37.50%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	3.70	.24	.70	123.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	4,745.45	533.32	-1,610.55	74.66%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	354.06	39.34	-117.94	75.01%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	371.51	37.46	-80.49	82.19%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	7.02	.78	-1.98	78.00%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	304.47	33.83	-101.53	74.99%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	233.19	25.91	-35.81	86.69%
Sub Total 6100	-120,126.00	.00	95,017.99	9,826.67	-25,108.01	79.10%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	5,714.06	.00	-28.94	99.51%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	9,869.74	.00	-1,630.26	85.82%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	4,675.14	.00	-1,067.86	81.41%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-28,729.00	.00	20,258.94	.00	-8,470.06	70.52%
Total Function 53 DATA PROCESSING	-148,855.00	.00	115,276.93	9,826.67	-33,578.07	77.44%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-11000 GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-2-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-2-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-2-99000 FEES	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6500	-415,267.00	.00	.00	.00	-415,267.00	.00%
Total Function 71 DEBT SERVICE	-415,267.00	.00	.00	.00	-415,267.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MNT/RPR-	-16,310.00	.00	16,310.13	16,310.13	.13	100.00%
Sub Total 6200	-16,310.00	.00	16,310.13	16,310.13	.13	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.103-2-99000 OES ADDITIONAL	.00	.00	8,582.11	714.00	8,582.11	.00%
6629-00.999-2-99000 RESTORATION-INT	-126,309.00	.00	128,649.76	128,649.76	2,340.76	101.85%
6629-50.999-2-99QSC QSCB-CAFETERIA	-4,800.00	.00	4,800.00	.00	.00	100.00%
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-529,608.00	.00	528,383.00	.00	-1,225.00	99.77%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-14,250.00	.00	14,250.00	.00	.00	100.00%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-17,253.00	.00	14,253.00	.00	-3,000.00	82.61%
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-70,250.00	.00	69,575.00	.00	-675.00	99.04%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,892.00	.00	16,892.00	.00	.00	100.00%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	165,054.94	38,509.81	-83,690.06	66.36%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-92,100.00	.00	91,214.77	.00	-885.23	99.04%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-47,917.00	.00	52,423.00	5,250.00	4,506.00	109.40%
6629-59.999-2-99QSC FIELDHOUSE	-119,300.00	.00	125,617.11	.00	6,317.11	105.30%
6629-60.999-2-99000 CONSTRUCTION IN	-50,000.00	.00	58,447.00	.00	8,447.00	116.89%
6629-61.999-2-99QSC OHS ROOFING PROJECT-	-46,099.00	1,725.50	46,139.00	10,672.00	1,765.50	100.09%
6629-62.999-2-99QSC ARTIFICIAL TURF	-667,395.00	629,394.00	38,000.00	38,000.00	-1.00	5.69%
6629-63.999-2-99QSC SCOREBOARD	.00	43,895.00	.00	.00	43,895.00	.00%
6629-64.999-2-99QSC FIRE/SECURITY	.00	62,038.00	.00	.00	62,038.00	.00%
Sub Total 6600	-2,050,918.00	737,052.50	1,362,280.69	221,795.57	48,415.19	66.42%
Total Function 81 FACILITIES ACQUISITION &	-2,067,228.00	737,052.50	1,378,590.82	238,105.70	48,415.32	66.69%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	8,321,546.28	2,004,774.57	-6,198,751.72	57.31%
Sub Total 6200	-14,520,298.00	.00	8,321,546.28	2,004,774.57	-6,198,751.72	57.31%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	8,321,546.28	2,004,774.57	-6,198,751.72	57.31%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	81,109.09	.00	-28,390.91	74.07%
Sub Total 6400	-109,500.00	.00	81,109.09	.00	-28,390.91	74.07%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	81,109.09	.00	-28,390.91	74.07%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	164,000.00	12,000.00	79,000.00	192.94%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
Sub Total 8900	-92,200.00	.00	164,000.00	12,000.00	71,800.00	177.87%
Total Function 00	-92,200.00	.00	164,000.00	12,000.00	71,800.00	177.87%
Total Expenditures	-27,105,080.00	791,789.51	17,039,464.18	3,033,822.31	-9,273,826.31	62.86%
Total for 999	-27,105,080.00	791,789.51	17,039,464.18	3,033,822.31	-9,273,826.31	62.86%

CROCKETT COUNTY CCSD

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

As of May

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

CROCKETT COUNTY CCSD

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

As of May

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	-16,209.26	-194,451.21	7,822.79	96.13%
5929-01.000-2-00000 20 10-2011 ROLL		31,865.00	.00	.00	31,865.00	.00%
Sub Total 5920		234,139.00	-16,209.26	-194,451.21	39,687.79	83.05%
Total FEDERAL PROGRAM REVENUES		234,139.00	-16,209.26	-194,451.21	39,687.79	83.05%
Total Revenue Local-State-Federal		234,139.00	-16,209.26	-194,451.21	39,687.79	83.05%
Total for 000	.00	234,139.00	-16,209.26	-194,451.21	39,687.79	83.05%

CROCKETT COUNTY CCSD

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

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000 SUBSTITUTE TEACHERS	-625.00	.00	195.00	.00	-430.00	31.20%
6119-00.103-2-24000 SALARIES-	-20,605.00	.00	13,852.44	1,502.07	-6,752.56	67.23%
6119-00.699-2-24000 TEACHERS SALARIES-SS	-17,520.00	.00	.00	.00	-17,520.00	.00%
6129-00.001-2-24000 SALARIES/SUPPORT	-41,279.00	.00	37,327.10	4,086.21	-3,951.90	90.43%
6129-00.041-2-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	16,044.05	1,544.35	.05	100.00%
6129-00.103-2-24000 SALARIES/SUPPORT	-21,280.00	.00	29,410.13	2,880.82	8,130.13	138.21%
6129-00.999-2-24000 HOME LIASON	-19,402.00	.00	10,670.45	.00	-8,731.55	55.00%
6141-00.001-2-24000 MEDICARE	-267.00	.00	240.17	25.65	-26.83	89.95%
6141-00.041-2-24000 MEDICARE	-223.00	.00	222.77	21.54	-.23	99.90%
6141-00.103-2-24000 MEDICARE	-222.00	.00	212.06	21.39	-9.94	95.52%
6141-00.999-2-24000 MEDICARE	-257.00	.00	142.97	.00	-114.03	55.63%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-9,984.00	.00	8,352.00	1,044.00	-1,632.00	83.65%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,698.00	522.00	-522.00	90.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	-5,224.00	.00	7,661.88	960.36	2,437.88	146.67%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	.00	-2,610.00	50.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	-66.00	.00	5.70	.94	-60.30	8.64%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	-11.17	.00	-11.17	.00%
6143-00.999-2-24000 WORKERS'COMPENSATIO	.00	.00	9.89	.00	9.89	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	-3,117.00	.00	2,818.11	308.50	-298.89	90
6146-00.041-2-24000 TEACHER RETIREMENT	-1,211.00	.00	1,211.30	116.59	.30	100.00%
6146-00.103-2-24000 TEACHER RETIREMENT	-2,785.00	.00	3,266.23	330.89	481.23	117.28%
6146-00.999-2-24000 TEACHER RETIREMENT	-1,465.00	.00	805.67	.00	-659.33	54.99%
6149-00.001-2-24000 DISABILITY INSURANCE	-295.00	.00	251.78	30.83	-43.22	85.35%
6149-00.041-2-24000 DISABILITY INSURANCE	-147.00	.00	153.54	17.06	6.54	104.45%
6149-00.103-2-24000 DISABILITY INSURANCE	-269.00	.00	373.47	79.66	104.47	138.84%
6149-00.999-2-24000 DISABILITY INSURANCE	-139.00	.00	73.00	-2.43	-66.00	52.52%
Sub Total 6100	-172,866.00	.00	140,616.61	13,490.43	-32,249.39	81.34%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-2-24000 CONTRACTED SERVICES-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-02.999-2-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200	-9,500.00	.00	4,500.00	.00	-5,000.00	47.37%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-24000 GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.041-2-24000 GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-2-24000 GENERAL SUPPLIES-ELEM	-5,500.00	572.47	2,646.47	.00	-2,281.06	48.12%
6399-00.699-2-24000 GENERAL SUPPLIES-SS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.999-2-24000 INSTRNL SUPPL-ASSESS	-20,000.00	.00	9,600.00	.00	-10,400.00	48.00%
6399-01.041-2-24000 GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-31,000.00	572.47	12,246.47	.00	-18,181.06	39.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 GCS TRAINING/TRAVEL	-3,000.00	.00	90.95	.00	-2,909.05	3.03%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,500.00	.00	90.95	.00	-3,409.05	2
Total Function 11 INSTRUCTION	-216,866.00	572.47	157,454.03	13,490.43	-58,839.50	72.60%

CROCKETT COUNTY CCSD

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

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 STAFF	-1,000.00	.00	203.02	.00	-796.98	20.30%
Sub Total 6400	-1,000.00	.00	203.02	.00	-796.98	20.30%
Total Function 13 INSTRUCTIONAL STAFF	-6,600.00	.00	203.02	.00	-6,396.98	3.08%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	7,023.00	.00	.00	100.00%
Sub Total 6200	-7,023.00	.00	7,023.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-7,023.00	.00	7,023.00	.00	.00	100.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	62.23	27.23	-137.77	31.12%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-450.00	.00	62.23	27.23	-387.77	13.83%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-2,000.00	.00	1,538.59	-74.69	-461.41	76.93%
Sub Total 6400	-2,000.00	.00	1,538.59	-74.69	-461.41	76.93%
Total Function 61 COMMUNITY SERVICES	-3,450.00	.00	1,600.82	-47.46	-1,849.18	46.40%
Total Expenditures	-234,139.00	572.47	166,280.87	13,442.97	-67,285.66	71.02%
Total for 103 - OZONA ELEMENTARY	-234,139.00	572.47	166,280.87	13,442.97	-67,285.66	71.02%

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

Fund 224 / 2 MENARD COOP

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

CROCKETT COUNTY CCSD

Fund 224 / 2 MENARD COOP

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-23000 GENERAL SUPPLIES-OHS	-3,500.00	.00	19.50	.00	-3,480.50	.56%
6399-00.041-2-23000 GENERAL SUPPLIES-OMS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.103-2-23000 GENERAL SUPPLIES-OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-11,000.00	.00	19.50	.00	-10,980.50	.18%
Total Function 11 INSTRUCTION	-11,000.00	.00	19.50	.00	-10,980.50	.18%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	.00	12,736.94	.00	-5,400.40	70.22%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,137.34	.00	12,736.94	.00	-8,400.40	60.26%
Total Function 13 INSTRUCTIONAL STAFF	-27,137.34	.00	12,736.94	.00	-14,400.40	46.94%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 21 INSTRUCTIONAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-41,137.34	.00	12,756.44	.00	-28,380.90	31.01%
Total for 999	-41,137.34	.00	12,756.44	.00	-28,380.90	31.01%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		50.00	-2.59	-14.96	35.04	29.92%
Sub Total 5740		50.00	-2.59	-14.96	35.04	29.92%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-15,112.68	-145,014.96	13,985.04	91.20%
Sub Total 5750		159,000.00	-15,112.68	-145,014.96	13,985.04	91.20%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REV FM LOCAL		2,000.00	.00	-2,854.90	-854.90	142.74%
Sub Total 5760		2,000.00	.00	-2,854.90	-854.90	142.74%
Total REVENUE-LOCAL & INTERMED		161,050.00	-15,115.27	-147,884.82	13,165.18	91.83%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-2-00000 STATE MATCHING-		5,500.00	-2,362.64	-2,362.64	3,137.36	42.96%
Sub Total 5820		5,500.00	-2,362.64	-2,362.64	3,137.36	42.96%
Total STATE PROGRAM REVENUES		5,500.00	-2,362.64	-2,362.64	3,137.36	42.96%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		85,500.00	-18,856.44	-90,795.21	-5,295.21	106.19%
5921-01.000-2-00000 SEVERE NEED		15,000.00	-9,220.32	-9,220.32	5,779.68	61
5922-00.000-2-00000 NATIONAL LUNCH		190,000.00	.00	-21,110.81	168,889.19	11.
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH		4,000.00	.00	-104,205.53	-100,205.53	2605.14%
5923-00.000-2-00000 U.S.D.A. DONATED		22,604.00	.00	.00	22,604.00	.00%
Sub Total 5920		317,104.00	-28,076.76	-225,331.87	91,772.13	71.06%
Total FEDERAL PROGRAM REVENUES		317,104.00	-28,076.76	-225,331.87	91,772.13	71.06%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFER IN FROM LM		80,000.00	-12,000.00	-164,000.00	-84,000.00	205.00%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-12,000.00	-164,000.00	-79,000.00	192.94%
Total FLOW THROUGH IN		85,000.00	-12,000.00	-164,000.00	-79,000.00	192.94%
Total Revenue Local-State-Federal		568,654.00	-57,554.67	-539,579.33	29,074.67	94.89%
Total for 000	.00	568,654.00	-57,554.67	-539,579.33	29,074.67	94.89%

Fund 240 / 2 FOOD SERVICE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 CAFETERIA OVERTIME	-4,939.00	.00	9,915.65	506.38	4,976.65	200.76%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	153,177.89	17,681.49	-50,610.11	75.17%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	3,322.00	417.16	536.00	119.24%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	44,293.26	4,709.80	-7,916.74	84.84%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	50.98	3.64	-249.02	16.99%
6145-00.999-2-99000 UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-1,065.00	.00	6,313.70	589.29	5,248.70	592.84%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	1,058.31	111.65	-203.69	83.86%
Sub Total 6100	-267,050.00	.00	218,131.79	24,019.41	-48,918.21	81.68%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	3,549.87	.00	1,049.87	141.99%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	22,469.30	2,752.50	-12,930.70	63.47%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
Sub Total 6200	-39,700.00	.00	26,269.17	2,752.50	-13,430.83	66.17%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	177,676.43	19,081.67	38,676.43	127.82%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	46,015.79	5,596.60	-17,984.21	71.90%
6342-67.999-2-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000 U.S.D.A. COMMODITIES	-22,604.00	.00	.00	.00	-22,604.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-15,000.00	.00	26,360.91	2,416.46	11,360.91	175.74%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	.00	-1,521.01	49.30%
Sub Total 6300	-245,604.00	.00	251,532.12	27,094.73	5,928.12	102.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	24.00	12.00	.00	-2,964.00	.40%
Sub Total 6400	-3,000.00	24.00	12.00	.00	-2,964.00	.40%
Total Function 35 FOOD SERVICES	-555,354.00	24.00	495,945.08	53,866.64	-59,384.92	89.30%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	4,323.79	523.74	-676.21	86.48%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	6,892.85	1,070.39	892.85	114.88%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	1,410.25	.00	10.25	100.73%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	675.00	75.00	-225.00	75.00%
Sub Total 6200	-13,300.00	.00	13,301.89	1,669.13	1.89	100.01%
Total Function 51 PLANT MAINTENANCE &	-13,300.00	.00	13,301.89	1,669.13	1.89	100.01%
Total Expenditures	-568,654.00	24.00	509,246.97	55,535.77	-59,383.03	89.55%
Total for 999	-568,654.00	24.00	509,246.97	55,535.77	-59,383.03	89.55%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

CROCKETT COUNTY CCSD

Fund 242 / 2 SUMMER FEEDING PROGRAM

As of May

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

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

Fund 255 / 2 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						
5929-00.000-2-00000 TITLE VI - TPTR		46,691.00	-4,246.43	-49,256.97	-2,565.97	105.50%
Sub Total 5920		46,691.00	-4,246.43	-49,256.97	-2,565.97	105.50%
Total FEDERAL PROGRAM REVENUES		46,691.00	-4,246.43	-49,256.97	-2,565.97	105.50%
Total Revenue Local-State-Federal		46,691.00	-4,246.43	-49,256.97	-2,565.97	105.50%
Total for 000	.00	46,691.00	-4,246.43	-49,256.97	-2,565.97	105.50%

CROCKETT COUNTY CCSD

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	36,173.20	3,481.91	.20	100.00%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	514.82	49.57	-.18	99.97%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	7.56	.84	-.44	94.50%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	2,731.08	262.88	.08	100.00%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	268.25	29.64	.25	100.09%
Sub Total 6100	-40,147.00	.00	39,740.12	3,824.84	-406.88	98.99%
Total Function 11 INSTRUCTION	-40,147.00	.00	39,740.12	3,824.84	-406.88	98.99%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Sub Total 6200	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Function 21 INSTRUCTIONAL	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Expenditures	-46,691.00	.00	48,144.12	3,824.84	1,453.12	103.11%
Total for 750	-46,691.00	.00	48,144.12	3,824.84	1,453.12	103.11%

CROCKETT COUNTY CCSD

As of May

Fund 266 / 1 ARRA STABILIZATION

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

CROCKETT COUNTY CCSD

Fund 266 / 1 ARRA STABILIZATION

As of May

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

CROCKETT COUNTY CCSD

Fund 266 / 1 ARRA STABILIZATION

As of May

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

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

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

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

CROCKETT COUNTY CCSD

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

As of May

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

CROCKETT COUNTY CCSD

Fund 285 / 2 ARRA - TITLE I - PART A

As of May

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

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		169,281.00	-14,929.78	-122,748.53	46,532.47	72.51%
Sub Total 5920		169,281.00	-14,929.78	-122,748.53	46,532.47	72.51%
Total FEDERAL PROGRAM REVENUES		169,281.00	-14,929.78	-122,748.53	46,532.47	72.51%
Total Revenue Local-State-Federal		169,281.00	-14,929.78	-122,748.53	46,532.47	72.51%
Total for 000	.00	169,281.00	-14,929.78	-122,748.53	46,532.47	72.51%

CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	40,266.00	4,474.00	-13,422.00	75.00%
6141-00.001-2-99000 MEDICARE	-768.00	.00	572.05	63.56	-195.95	74.49%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	394.38	43.82	-131.62	74.98%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	314.82	34.98	-105.18	74.96%
Sub Total 6100	-60,622.00	.00	45,462.25	5,051.36	-15,159.75	74.99%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	45,462.25	5,051.36	-15,159.75	74.99%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	42,267.69	4,696.41	-14,089.31	75.00%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	38,833.47	4,314.83	-4,076.53	90.50%
6141-00.103-2-99000 MEDICARE	-817.00	.00	612.90	68.10	-204.10	75.02%
6141-62.001-2-99000 MEDICARE	-606.00	.00	548.82	60.98	-57.18	90.56%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	3,915.00	435.00	-1,749.00	69.12%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	9.00	1.00	-1.00	90.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	555.30	61.70	-184.70	75.04%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	589.50	65.50	353.50	249.79%
6146-10.103-2-99000 DISABILITY INSURANCE	-401.00	.00	312.75	34.75	-88.25	77.99%
6146-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	389.70	43.30	-41.30	90.42%
Sub Total 6100	-108,659.00	.00	88,034.13	9,781.57	-20,624.87	81.02%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	88,034.13	9,781.57	-20,624.87	81.02%
Total Expenditures	-169,281.00	.00	133,496.38	14,832.93	-35,784.62	78.86%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	133,496.38	14,832.93	-35,784.62	78.86%

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

Fund 599 / 2 INTEREST & SINKING FUND

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

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

Fund 699 / 2 CONSTRUCTION FUND

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

CROCKETT COUNTY CCSD

Fund 866 / 2 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						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	207.00	-171.46	283.64	-843.10	19.51%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-609.78	-60.74	-730.60	504.70%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	820.00	224.38	379.07	-2,541.72	6.26%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	1,261.00	-4,322.13	-616.85	-4,575.13	285.48%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	1,862.31	-941.66	-19.50	-1,779.51	34.87%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	93.80	.00	223.85	72.13%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	-741.77	208.23	-741.77	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-810.00	-150.00	-2,071.55	64.21%
Sub Total 8900	-10,336.22	4,150.31	-7,278.62	23.85	-13,464.53	70.42%
Total Function 00	-10,336.22	4,150.31	-7,278.62	23.85	-13,464.53	70.42%
Total Expenditures	-10,336.22	4,150.31	-7,278.62	23.85	-13,464.53	70.42%
Total for 999	-10,336.22	4,150.31	-7,278.62	23.85	-13,464.53	70.42%

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

Fund 899 / 2 DISTRICT 7-2A

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

CROCKETT COUNTY CCSD

Fund 899 / 2 DISTRICT 7-2A

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	.00	500.00	.00	-2,000.00	20.00%
Sub Total 6200	-2,500.00	.00	500.00	.00	-2,000.00	20.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	.00	23,499.25	4,866.53	-1,500.75	94.00%
Sub Total 6300	-25,000.00	.00	23,499.25	4,866.53	-1,500.75	94.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	5,765.00	.00	3,265.00	230.60%
Sub Total 6400	-2,500.00	.00	5,765.00	.00	3,265.00	230.60%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	.00	29,764.25	4,866.53	-235.75	99.21%
Total Expenditures	-30,000.00	.00	29,764.25	4,866.53	-235.75	99.21%
Total for 999	-30,000.00	.00	29,764.25	4,866.53	-235.75	99.21%
End of Report						