

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-4-00000 TAXES-CURRNT YR LEVY		19,888,836.00	-76,065.18	-20,018,192.64	-129,356.64	100.65%
5711-01.000-4-00000 ADDTL 2 GOLDEN		382,478.00	-928.22	-199,510.36	182,967.64	52.16%
5712-00.000-4-00000 TAXES, PRIOR YEAR		145,000.00	-14,077.69	-140,783.31	4,216.69	97.09%
5719-00.000-4-00000 TAX COLL-PENALTY/INT		80,000.00	-1,721.08	-13,291.35	66,708.65	16.61%
Sub Total 5710		20,496,314.00	-92,792.17	-20,371,777.66	124,536.34	99.39%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-4-00000 DRIVER EDUCATION FEES		4,500.00	-3,400.00	-5,600.00	-1,100.00	124.44%
Sub Total 5730		4,500.00	-3,400.00	-5,600.00	-1,100.00	124.44%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-4-00000 PERM SCHL FND		900.00	-68.26	-489.84	410.16	54.43%
5742-00.000-4-00000 BANK INTEREST		30,000.00	-3,629.59	-18,215.82	11,784.18	60.72%
5742-01.000-4-00000 BANK INT-TAX		3,000.00	-29.38	-2,665.88	334.12	88.86%
5743-01.000-4-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-4-00000 RENT - HOUSING		170,000.00	-12,370.00	-109,333.15	60,666.85	64.31%
5748-29.000-4-00000 A/P TESTING FEES		75.00	.00	.00	75.00	.00%
5749-00.000-4-00000 OZARK EXPL INC		2,500.00	-152.72	-1,005.63	1,494.37	40.23%
Sub Total 5740		206,675.00	-16,249.95	-131,710.32	74,964.68	63.73%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-4-00000 ATHL ACTIVITY-FTBALL		25,000.00	.00	-18,878.90	6,121.10	75.52%
5752-30.000-4-00000 ATHL ACTIVITY-BSKTBALL		18,000.00	.00	-7,714.42	10,285.58	42.86%
5752-40.000-4-00000 ATHL ACTIVITY-TRACK		500.00	-1,155.00	-1,730.00	-1,230.00	346.00%
5752-50.000-4-00000 ATHL ACTIVITY-CCNTRY		250.00	.00	-1,062.00	-812.00	424.80%
5752-60.000-4-00000 ATHL ACTIVITY-BSBALL		500.00	.00	-750.00	-250.00	150.00%
5752-70.000-4-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	.00	250.00	.00%
5752-80.000-4-00000 ATHL ACTIVITY-TNNS		250.00	-112.00	-112.00	138.00	44.80%
Sub Total 5750		44,750.00	-1,267.00	-30,247.32	14,502.68	67.59%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 MISC REVENUE		25,000.00	.00	-702.54	24,297.46	2.81%
5769-29.000-4-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		27,500.00	.00	-702.54	26,797.46	2.55%
Total REVENUE-LOCAL & INTERMED		20,779,739.00	-113,709.12	-20,540,037.84	239,701.16	98.85%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-4-00000 PER CAPITA APPORTNMNT		205,139.00	-21,673.00	-73,601.00	131,538.00	35.88%
5812-00.000-4-00000 FOUNDTION-SAL/OPER		1,592,710.00	.00	-1,042,964.00	549,746.00	65.48%
Sub Total 5810		1,797,849.00	-21,673.00	-1,116,565.00	681,284.00	62.11%
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-4-00000 INSTRUCTIONAL		63,629.00	.00	.00	63,629.00	.00%
5829-01.000-4-00000 FUNDING FOR PRE-K		.00	.00	-2,362.74	-2,362.74	.00%
Sub Total 5820		63,629.00	.00	-2,362.74	61,266.26	3.71%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-4-00000 TRS ON BEHALF		380,416.00	-32,005.76	-251,843.96	128,572.04	66.20%
Sub Total 5830		380,416.00	-32,005.76	-251,843.96	128,572.04	66.20%
Total STATE PROGRAM REVENUES		2,241,894.00	-53,678.76	-1,370,771.70	871,122.30	61.14%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

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

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7912-00.000-4-00000 SALE OF REAL/PROPERTY		.00	-326,288.20	-326,288.20	-326,288.20	.00%
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
Sub Total 7910		150,000.00	-326,288.20	-326,288.20	-176,288.20	217.53%
Total FLOW THROUGH IN		150,000.00	-326,288.20	-326,288.20	-176,288.20	217.53%
Total Revenue Local-State-Federal		23,191,633.00	-493,676.08	-22,237,097.74	954,535.26	95.88%
Total for 000	.00	23,191,633.00	-493,676.08	-22,237,097.74	954,535.26	95.88%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-4-11000	SUB.T-BASIC ED-HS	-14,000.00	.00	10,370.48	1,023.40	-3,629.52	74.07%
6112-00.001-4-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000	SUB-CAREER&TECH-HS	-2,500.00	.00	330.00	32.50	-2,170.00	13.20%
6112-00.001-4-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000	SUB.T-ACCEL ED-HS	-300.00	.00	149.02	9.10	-150.98	49.67%
6112-00.001-4-25000	SUB-BIL/SPEC LANG-HS	-400.00	.00	468.00	.00	68.00	117.00%
6112-00.041-4-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	11,502.50	2,612.50	1,502.50	115.02%
6112-00.041-4-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000	SUB.T-SPEC ED-MS	-4,450.00	.00	1,170.00	130.00	-3,280.00	26.29%
6112-00.041-4-24000	SUB.T-ACCEL ED-MS	-500.00	.00	130.00	65.00	-370.00	26.00%
6112-00.041-4-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	27,122.50	2,337.50	6,122.50	129.15%
6112-00.103-4-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000	SUB.T-SPEC ED-ELEM	-1,750.00	.00	1,342.50	.00	-407.50	76.71%
6112-00.103-4-24000	SUB.T-ACCEL ED-ELEM	-1,800.00	.00	2,435.00	325.00	635.00	135.28%
6112-00.103-4-25000	SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000	SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000	XTRA DTY PAY-DRVR ED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.001-4-24000	SATURDAY SCHOOL - OHS	-4,500.00	.00	1,475.00	325.00	-3,025.00	32.78%
6118-00.001-4-31000	AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000	TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	687.50	6.25	-2,312.50	22.92%
6118-49.001-4-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000	TCHR SAL-BASIC ED-HS	-902,658.00	.00	546,020.01	73,064.36	-356,637.99	60.49%
6119-00.001-4-22000	TCHR SAL-CARER/TCH-HS	-65,852.00	.00	51,460.39	7,134.08	-14,391.61	78.15%
6119-00.001-4-23000	TCHR SAL-SPEC ED-HS	-45,181.00	.00	30,523.29	4,178.83	-14,657.71	67.56%
6119-00.001-4-24000	TCHR SAL-ACCEL ED-HS	-13,668.00	.00	8,307.85	1,138.98	-5,360.15	60.78%
6119-00.001-4-25000	TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	20,423.02	2,799.93	-13,175.98	60.78%
6119-00.001-4-31000	HS ALLOTMENT SALARY	-26,314.00	.00	15,994.76	2,192.83	-10,319.24	60.78%
6119-00.041-4-11000	TCHR SAL-BASIC ED-MS	-611,074.00	.00	361,838.60	48,461.89	-249,235.40	59.21%
6119-00.041-4-23000	SALARY-SPEC ED-OMS	-47,035.00	.00	29,146.60	3,989.17	-17,888.40	61.97%
6119-00.041-4-24000	TCHR SAL-ACCEL ED-MS	-43,121.00	.00	26,210.83	3,593.42	-16,910.17	60.78%
6119-00.103-4-11000	TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	589,769.08	78,967.35	-399,114.92	59.64%
6119-00.103-4-23000	TCHR SAL-SPEC ED-ELEM	-66,545.00	.00	30,625.18	3,031.25	-35,919.82	46.02%
6119-00.103-4-24000	TCHR SAL-ACCEL ED-	-174,547.00	.00	90,142.03	11,890.30	-84,404.97	51.64%
6119-00.103-4-32000	PRE-K TEACHER	-86,130.00	.00	52,353.53	7,177.50	-33,776.47	60.78%
6119-00.999-4-21000	GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-00.999-4-99000	FUEL-DYSLEXIA COMMUTE	-750.00	.00	500.00	62.50	-250.00	66.67%
6119-11.103-4-21000	SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-4-21000	GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-4-21000	GT TEACHING STIPEND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-4-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-43.999-4-11000	RETENTION STIPEND-500	-35,000.00	.00	35,000.00	.00	.00	100.00%
6119-46.001-4-11000	MATH STIPEND-TCHR	-10,500.00	.00	6,999.99	874.99	-3,500.01	66.67%
6119-46.041-4-11000	MATH STIPEND-TCHR	-5,000.00	.00	3,333.32	416.66	-1,666.68	66.67%
6119-47.001-4-99000	MENTOR TEACHER	-5,000.00	.00	3,142.62	410.68	-1,857.38	62.85%

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-47.103-4-99000	MENTOR TEACHER	-2,500.00	.00	866.66	108.33	-1,633.34	34.67%
6119-48.103-4-25000	BILINGUAL STIPEND	-10,000.00	.00	4,999.98	624.99	-5,000.02	50.00%
6122-00.001-4-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	335.00	205.00	-165.00	67.00%
6122-00.001-4-23000	SUB-SUPP STAFF-SP ED-	-600.00	.00	65.00	.00	-535.00	10.83%
6122-00.041-4-11000	SUB-SUPP STAFF-REG ED-	-750.00	.00	975.00	65.00	225.00	130.00%
6122-00.041-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	2,015.00	195.00	1,015.00	201.50%
6122-00.103-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000	TEACHERS AIDES-HS	-39,520.00	.00	24,053.64	3,293.34	-15,466.36	60.86%
6129-00.001-4-23000	SALARIES/SUPPORT	-19,591.00	.00	12,016.25	1,632.58	-7,574.75	61.34%
6129-00.001-4-24000	TCHR AIDES-ACCL ED-HS	-47,364.00	.00	28,771.54	3,983.56	-18,592.46	60.75%
6129-00.041-4-11000	TCHR AIDES-BASIC-MS	-48,331.00	.00	34,744.82	4,577.24	-13,586.18	71.89%
6129-00.041-4-23000	SPEC ED AIDE-OMS	-20,627.00	.00	12,538.00	1,718.92	-8,089.00	60.78%
6129-00.041-4-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	3,326.88	450.41	-9,708.12	25.52%
6129-00.103-4-11000	TCHR AIDES-BASIC-ELEM	-113,151.00	.00	68,670.88	8,889.08	-44,480.12	60.69%
6129-00.103-4-24000	TCHR AIDES-ACCL ED-	-19,383.00	.00	11,940.73	1,619.79	-7,442.27	61.60%
6129-43.999-4-11000	RETENTION STIPEND-500	-13,500.00	.00	13,500.00	.00	.00	100.00%
6141-00.001-4-11000	MEDICARE-BASIC ED-HS	-11,574.00	.00	7,720.26	1,022.25	-3,853.74	66.70%
6141-00.001-4-22000	MEDICARE-	-928.00	.00	757.71	104.17	-170.29	81.65%
6141-00.001-4-23000	MEDICARE-SPEC ED-HS	-929.00	.00	518.78	71.32	-410.22	55.84%
6141-00.001-4-24000	MEDICARE-ACCEL ED-HS	-766.00	.00	496.38	69.56	-269.62	64.80%
6141-00.001-4-25000	MEDICARE-BIL/SPEC LG-	-484.00	.00	329.64	40.29	-154.36	68.11%
6141-00.001-4-31000	MEDICARE	-361.00	.00	218.28	29.91	-142.72	60.47%
6141-00.041-4-11000	MEDICARE-BASIC ED-MS	-9,562.00	.00	6,202.34	842.73	-3,359.66	64.86%
6141-00.041-4-23000	MEDICARE	-690.00	.00	676.23	91.00	-13.77	98.00%
6141-00.041-4-24000	MEDICARE INS-ACCEL ED-	-748.00	.00	397.03	58.08	-350.97	53.08%
6141-00.103-4-11000	MEDICARE INS-BASIC ED-	-15,131.00	.00	10,335.61	1,339.18	-4,795.39	68.31%
6141-00.103-4-23000	MEDICARE INS-SPEC ED-	-1,033.00	.00	516.04	43.59	-516.96	49.96%
6141-00.103-4-24000	MEDICARE INS-ACCEL ED-	-2,270.00	.00	1,511.44	203.52	-758.56	66.58%
6141-00.103-4-32000	MEDICARE	-1,240.00	.00	744.60	98.80	-495.40	60.05%
6141-00.999-4-99000	MEDICARE	-10.00	.00	6.72	.84	-3.28	67.20%
6141-11.103-4-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-4-99000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.103-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-30.041-4-11000	MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-43.001-4-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.999-4-11000	MEDICARE	-661.00	.00	659.75	.00	-1.25	99.81%
6141-46.001-4-11000	MEDICARE	-138.00	.00	88.85	11.20	-49.15	64.38%
6141-46.041-4-11000	MEDICARE	-72.00	.00	47.38	5.92	-24.62	65.81%
6141-47.103-4-99000	MEDICARE	-29.00	.00	12.48	1.56	-16.52	43.03%
6141-48.103-4-25000	MEDICARE	-139.00	.00	68.23	8.51	-70.77	49.09%
6141-49.001-4-24000	MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000	MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000	HLTH INS-BASIC ED-HS	-132,303.00	.00	85,114.20	10,639.15	-47,188.80	64.33%
6142-00.001-4-22000	HITH INS-CARER&TECH-HS	-6,060.00	.00	4,047.00	506.00	-2,013.00	66.78%
6142-00.001-4-23000	HLTH INS-SPEC ED-HS	-12,096.00	.00	8,064.00	1,008.00	-4,032.00	66.67%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-4-24000	HLTH INS-ACCEL ED-HS	-15,362.00	.00	10,241.28	1,280.16	-5,120.72	66.67%
6142-00.001-4-25000	HLTH INS-BIL/SP LG-HS	-4,838.00	.00	3,225.60	403.20	-1,612.40	66.67%
6142-00.001-4-31000	GROUP HEALTH & LIFE INS	-5,592.00	.00	4,028.00	503.50	-1,564.00	72.03%
6142-00.001-4-99000	GROUP HEALTH & LIFE INS	-42.00	.00	27.68	3.46	-14.32	65.90%
6142-00.041-4-11000	HLTH INS-BASIC ED-MS	-103,472.00	.00	67,522.08	8,440.26	-35,949.92	65.26%
6142-00.041-4-23000	GROUP HEALTH & LIFE INS	-12,096.00	.00	8,064.00	1,008.00	-4,032.00	66.67%
6142-00.041-4-24000	HLTH INS.-ACCEL LG-MS	-7,617.00	.00	5,040.00	630.00	-2,577.00	66.17%
6142-00.103-4-11000	HLTH INS-BASIC ED-ELEM	-156,166.00	.00	101,984.72	13,188.84	-54,181.28	65.31%
6142-00.103-4-23000	HEALTH INS-SPEC ED-	-12,096.00	.00	5,290.26	504.00	-6,805.74	43.74%
6142-00.103-4-24000	HEALTH INS-ACCEL ED-	-6,084.00	.00	8,080.00	1,010.00	1,996.00	132.81%
6142-00.103-4-32000	GROUP HEALTH & LIFE INS	-12,096.00	.00	8,064.00	1,008.00	-4,032.00	66.67%
6142-43.001-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-4-99000	GROUP HEALTH & LIFE INS	-238.00	.00	158.32	19.79	-79.68	66.52%
6143-00.001-4-11000	WORKERS'	-615.00	.00	619.89	.60	4.89	100.80%
6143-00.001-4-22000	WORKERS'	-60.00	.00	60.00	.00	.00	100.00%
6143-00.001-4-23000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-4-24000	WORKERS'	-600.00	.00	600.19	.05	.19	100.03%
6143-00.001-4-25000	WORKERS'	-525.00	.00	525.06	.00	.06	100.01%
6143-00.041-4-11000	WORKERS'	-300.00	.00	300.92	.14	.92	100.31%
6143-00.041-4-23000	WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000	WORKERS'	-600.00	.00	600.02	.01	.02	100.00%
6143-00.103-4-11000	WORKERS'	-4,000.00	.00	3,956.47	.11	-43.53	98.91%
6143-00.103-4-23000	WORKERS'	-525.00	.00	525.05	.00	.05	100.01%
6143-00.103-4-24000	WORKERS'	-650.00	.00	650.32	.05	.32	100.05%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-32000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-600.00	.00	600.08	.01	.08	100.01%
6143-11.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-18.001-4-99000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-19.041-4-21000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-19.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-30.041-4-11000	WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6143-43.001-4-11000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-11000	WORKERS'COMPENSATIO	.00	.00	3.96	.00	3.96	.00%
6143-46.001-4-11000	WORKERS'COMPENSATIO	-300.00	.00	300.96	.12	.96	100.32%
6143-46.041-4-11000	WORKERS'COMPENSATIO	-125.00	.00	125.41	.05	.41	100.33%
6143-47.001-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.24	.03	.24	100.40%
6143-47.041-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.08	.01	.08	100.13%
6143-48.103-4-25000	WORKERS'COMPENSATIO	-125.00	.00	125.71	.09	.71	100.57%
6143-49.001-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-55.999-4-99000	WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6143-81.001-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-4-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF	-239,705.00	.00	154,345.22	19,434.14	-85,359.78	64.39%
6145-00.001-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.001-4-21000	UNEMPLOYMENT	-27.00	.00	26.00	.00	-1.00	96.30%
6145-00.001-4-22000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-23000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-24000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-25000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.041-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.041-4-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-4-11000	UNEMPLOYMENT	-900.00	.00	880.00	.00	-20.00	97.78%
6145-00.103-4-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-24000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-4-11000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.001-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000	TCHR RTRMT-ABVE BSE-	-12,736.00	.00	6,932.84	893.24	-5,803.16	54.43%
6146-00.001-4-22000	TCHR RTRMT-ABVE BASE-	-3,438.00	.00	2,776.77	351.28	-661.23	80.77%
6146-00.001-4-23000	TCHR RTRMT-ABVE BSE-	-633.00	.00	400.83	52.82	-232.17	63.32%
6146-00.001-4-24000	TCHR RTRMT-ABVE BASE-	-413.00	.00	263.64	36.41	-149.36	63.84%
6146-00.001-4-25000	TCHR RTRMT-ABVE BASE-	-420.00	.00	268.81	34.96	-151.19	64.00%
6146-00.001-4-31000	TEACHER RETIREMENT	-382.00	.00	246.13	31.83	-135.87	64.43%
6146-00.041-4-11000	TCHR RTRMT-ABVE BSE-	-9,860.00	.00	6,858.53	614.81	-3,001.47	69.56%
6146-00.041-4-23000	TEACHER RETIREMENT	-990.00	.00	754.78	53.25	-235.22	76.24%
6146-00.041-4-24000	TCHR RTRMT-ABVE BASE-	-596.00	.00	353.97	46.18	-242.03	59.39%
6146-00.103-4-11000	TCHR RTRMT-ABVE BS-	-13,289.00	.00	8,559.31	1,176.75	-4,729.69	64.41%
6146-00.103-4-23000	TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	926.03	43.59	-635.97	59.28%
6146-00.103-4-24000	TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	10,982.90	1,314.17	9,824.90	948.44%
6146-00.103-4-32000	TEACHER RETIREMENT	-1,049.00	.00	671.57	87.43	-377.43	64.02%
6146-11.103-4-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-4-11000	TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-43.001-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-4-11000	TEACHER RETIREMENT	-202.00	.00	134.72	16.84	-67.28	66.69%
6146-46.041-4-11000	TEACHER RETIREMENT	-504.00	.00	324.59	39.17	-179.41	64.40%
6146-47.001-4-99000	TEACHER RETIREMENT	-27.00	.00	24.57	3.17	-2.43	91.00%
6146-47.103-4-99000	TEACHER RETIREMENT	-14.00	.00	4.80	.60	-9.20	34.29%
6146-48.103-4-25000	TEACHER RETIREMENT	-41.00	.00	238.40	29.80	197.40	581.46%
6149-00.001-4-11000	DISABILITY INSURANCE	-1,327.00	.00	849.56	105.57	-477.44	64.02%
6149-00.001-4-22000	DISABILITY INSURANCE	-120.00	.00	115.00	15.00	-5.00	95.83%
6149-00.001-4-23000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-00.001-4-24000	DISABILITY INSURANCE	-152.00	.00	101.60	12.70	-50.40	66.84%
6149-00.001-4-25000	DISABILITY INSURANCE	-48.00	.00	32.00	4.00	-16.00	66.67%
6149-00.001-4-31000	DISABILITY INSURANCE	-30.00	.00	20.00	2.50	-10.00	66.67%
6149-00.041-4-11000	DISABILITY INSURANCE	-1,040.00	.00	690.00	86.25	-350.00	66.35%
6149-00.041-4-23000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-00.041-4-24000	DISABILITY INSURANCE	-105.00	.00	50.00	6.25	-55.00	47.62%
6149-00.103-4-11000	DISABILITY INSURANCE	-1,800.00	.00	1,175.00	150.00	-625.00	65.28%
6149-00.103-4-23000	DISABILITY INSURANCE	-120.00	.00	55.00	5.00	-65.00	45.83%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.103-4-24000	DISABILITY INSURANCE	-240.00	.00	160.00	20.00	-80.00	66.67%
6149-00.103-4-32000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-43.001-4-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-4-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-4-99000	DISABILITY INSURANCE	-3.00	.00	1.84	.23	-1.16	61.33%
Sub Total 6100		-4,436,078.00	.00	2,739,915.65	352,508.21	-1,696,162.35	61.76%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-11000	DRUG EDUCATION-DARE-	-500.00	.00	200.00	.00	-300.00	40.00%
6219-00.041-4-11000	DRUG EDUCATION/DARE-	-500.00	.00	579.29	.00	79.29	115.86%
6219-00.103-4-11000	DRUG EDUCATION/DARE-	-1,500.00	.00	883.59	.00	-616.41	58.91%
6219-00.999-4-99000	ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	-8,985.00	.00%
6219-18.001-4-99000	ESC XV DISTANCE	-625.00	.00	2,498.75	.00	1,873.75	399.80%
6219-18.041-4-99000	ESC XV DISTANCE	-625.00	.00	2,498.75	.00	1,873.75	399.80%
6219-18.103-4-99000	ESC XV DISTANCE	-1,250.00	.00	4,997.50	.00	3,747.50	399.80%
6219-18.999-4-99000	LIGHTSPEED INTERNET	-2,800.00	.00	2,800.00	.00	.00	100.00%
6219-31.001-4-11000	DUAL CREDIT	.00	.00	.00	.00	.00	.00%
6219-41.001-4-11000	INSTR SRV-ESC XV-REG-	-1,700.00	.00	1,964.12	.00	264.12	115.54%
6219-41.001-4-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.001-4-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	494.18	.00	94.18	123.54%
6219-41.001-4-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	117.70	.00	17.70	117.70%
6219-41.001-4-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	364.79	.00	64.79	121.60%
6219-41.001-4-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.041-4-11000	INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,600.12	.00	.12	100.01%
6219-41.041-4-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.041-4-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	141.06	.00	16.06	112.85%
6219-41.041-4-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	364.00	.00	64.00	121.33%
6219-41.041-4-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.103-4-11000	INSTR SRV-ESC XV-REG-	-3,800.00	.00	2,859.03	.00	-940.97	75.24%
6219-41.103-4-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	269.55	.00	44.55	119.80%
6219-41.103-4-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	235.41	.00	35.41	117.70%
6219-41.103-4-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	305.49	.00	55.49	122.20%
6219-41.103-4-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	222.83	.00	47.83	127.33%
6219-60.001-4-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-4-11000	SEX EDUCATION-MS	-1,000.00	476.82	.00	.00	-523.18	.00%
6219-79.999-4-99000	CSCOPE	-7,150.00	.00	5,710.00	.00	-1,440.00	79.86%
6221-00.001-4-31000	TUITION ASSISTANCE-	-8,000.00	.00	3,184.50	.00	-4,815.50	39.81%
6239-00.001-4-11000	ESC SERVICES-BASIC ED-	-325.00	.00	315.92	.00	-9.08	97.21%
6239-00.001-4-21000	ESC SERVICES-G&T-HS	-500.00	.00	825.47	.00	325.47	165.09%
6239-00.001-4-22000	ESC SERV-	-120.00	.00	121.94	.00	1.94	101.62%
6239-00.001-4-23000	ESC SERV- SPEC ED-HS	-30.00	.00	27.69	.00	-2.31	92.30%
6239-00.001-4-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.73	.00	-1.27	74.60%
6239-00.041-4-11000	ESC SERV-BASIC ED-MS	-300.00	.00	291.81	.00	-8.19	97.27%
6239-00.041-4-21000	ESC SERV-G&T-MS	-500.00	.00	624.69	.00	124.69	124.94%
6239-00.041-4-23000	ESC SERV-SPEC ED-MS	-35.00	.00	35.15	.00	.15	100.43%
6239-00.041-4-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	18.46	.00	-1.54	92.30%
6239-00.041-4-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	20.24	.00	.24	101.20%
6239-00.103-4-11000	ESC SERV-BASIC ED-ELEM	-575.00	.00	583.60	.00	8.60	101.50%
6239-00.103-4-21000	ESC SERV-G&T-ELEM	-1,000.00	.00	626.47	.00	-373.53	62.65%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.103-4-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	73.84	.00	-1.16	98.45%
6239-00.103-4-24000	ESC SERV-ACCEL ED-	-65.00	.00	64.61	.00	-.39	99.40%
6239-00.103-4-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	262.36	.00	122.36	187.40%
6239-18.001-4-99000	WEB HOSTING-HS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.041-4-99000	WEB HOSTING-MS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.103-4-99000	WEB HOSTING-OES	-3,748.00	.00	.00	.00	-3,748.00	.00%
6249-00.001-4-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-4-11000	RPR OF EQP-BASIC ED-MS	-271.00	.00	270.30	.00	-.70	99.74%
6249-00.103-4-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-4-11000	RPR OF EQP-BAND-HS	-6,000.00	60.75	2,061.20	272.00	-3,878.05	34.35%
6249-03.041-4-11000	RPR OF EQP-BAND-JH	-11,500.00	.00	2,706.80	1,286.00	-8,793.20	23.54%
6249-05.001-4-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-4-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-4-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	360.00	.00	-1,140.00	24.00%
6249-18.041-4-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	360.00	.00	-640.00	36.00%
6249-18.103-4-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-4-99000	MAINT CNTRCTS,	-26,500.00	.00	27,249.29	320.00	749.29	102.83%
6249-18.999-4-9900C	COMPUTER LEASING	-15,000.00	.00	14,158.30	.00	-841.70	94.39%
6269-00.001-4-11000	COPY MACHINE LEASE-HS	-10,000.00	.00	5,641.90	750.30	-4,358.10	56.42%
6269-00.041-4-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	4,459.42	602.49	-3,040.58	59.46%
6269-00.103-4-11000	COPY MACHINE LEASE-	-14,000.00	.00	8,441.50	1,145.30	-5,558.50	60.30%
6299-00.001-4-11000	CABLE TV-HS	-1,500.00	.00	844.80	76.80	-655.20	56.32%
6299-00.041-4-11000	CABLE TV-MS	-800.00	.00	614.40	76.80	-185.60	76.80%
6299-00.103-4-11000	CABLE TV-ELEM	-1,200.00	.00	731.20	91.40	-468.80	60.93%
6299-00.999-4-11000	CONTR SVCS-DMAC	-10,600.00	.00	8,762.00	.00	-1,838.00	82.66%
6299-18.999-4-99000	CONTR MNT/WIRING-TECH	-25,000.00	.00	12,765.00	4,255.00	-12,235.00	51.06%
6299-23.001-4-24000	ACC / CR RCVRY	-9,000.00	.00	8,786.00	.00	-214.00	97.62%
Sub Total 6200		-200,729.00	537.57	134,445.47	8,876.09	-65,745.96	66.98%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-4-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	35.42	35.42	-964.58	3.54%
6311-00.001-4-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-4-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	52.89	.00	-1,147.11	4.41%
6311-00.103-4-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-4-11000	TEXTBOOKS-HS	-1,000.00	.00	1,057.11	.00	57.11	105.71%
6321-00.041-4-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-4-11000	TEXTBOOKS-ELEM	-3,000.00	.00	2,937.00	354.56	-63.00	97.90%
6395-00.001-4-11000	INVENTORY EQP-HS	-3,000.00	.00	644.25	.00	-2,355.75	21.48%
6395-00.041-4-11000	INSTRUCTIONAL EQP-MS	-12,229.00	10,893.80	1,087.26	443.01	-247.94	8.89%
6395-00.103-4-11000	INSTRUCTIONAL EQP-	-7,500.00	4,991.67	1,288.50	.00	-1,219.83	17.18%
6395-03.001-4-11000	INVENTRY EQP-BAND HS	-65,000.00	.00	60,791.51	.00	-4,208.49	93.53%
6395-03.041-4-11000	INVENTRY EQP-BAND-MS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-06.001-4-22000	INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-4-11000	INVENTRY-TECH EQP-HS	-3,000.00	.00	224.99	224.99	-2,775.01	7.50%
6395-18.041-4-11000	INVENTRY-TECH EQP-MS	-1,400.00	.00	1,368.00	555.00	-32.00	97.71%
6395-18.103-4-11000	INVENTRY-TECH EQP-	-4,000.00	.00	1,132.97	.00	-2,867.03	28.32%
6395-18.999-4-99000	TECHNOLOGY EQUIPMENT	-27,700.00	483.00	7,529.77	848.91	-19,687.23	27.18%
6399-00.001-4-11000	GENERAL SUPPL-BASIC	-17,000.00	.00	6,264.41	837.43	-10,735.59	36.85%
6399-00.001-4-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-310CR	GENERAL SUPPLIES-AVID	-3,600.00	82.88	895.93	.00	-2,621.19	24.89%
6399-00.041-4-11000	GENERAL SUPPL-BASIC	-13,000.00	595.42	4,597.46	114.44	-7,807.12	35.37%
6399-00.041-4-21000	GENERAL SUPPL-G&T-MS	-200.00	5.00	100.89	38.04	-94.11	50.44%
6399-00.041-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	287.32	.00	-12.68	95.77%
6399-00.041-4-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-4-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-4-11000	GENERAL SUPPL-BASIC	-23,000.00	1,625.26	18,243.04	3,067.45	-3,131.70	79.32%
6399-00.103-4-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-4-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	506.45	.00	-493.55	50.64%
6399-00.103-4-24000	GENERAL SUPPL-ACCEL	-500.00	88.00	20.00	.00	-392.00	4.00%
6399-00.103-4-25000	GENERAL SUPPL-BIL/SP	-500.00	.00	494.76	.00	-5.24	98.95%
6399-00.999-4-21000	GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.999-4-23000	SPEC ED SUPPLIES-	-1,600.00	.00	1,116.03	.00	-483.97	69.75%
6399-00.999-4-25000	GENERAL SUPPL-BIL/SP	-1,000.00	.00	412.50	.00	-587.50	41.25%
6399-00.999-4-99000	PUBLIC SCHOOL WEEK	-500.00	.00	400.60	381.49	-99.40	80.12%
6399-03.001-4-11000	GENERAL SUPPLIES-	-15,000.00	127.32	13,308.74	1,465.30	-1,563.94	88.72%
6399-03.041-4-11000	GENERAL SUPPLIES-	-750.00	.00	750.00	.00	.00	100.00%
6399-05.001-4-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-4-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	326.71	1,387.09	173.29	-2,786.20	30.82%
6399-14.001-4-11000	GRADUATION EXPENSES-	-2,800.00	1,786.08	.00	.00	-1,013.92	.00%
6399-16.999-4-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-4-11000	SUPPLIES-TECH-HS	-4,200.00	1,006.71	.00	.00	-3,193.29	.00%
6399-18.041-4-11000	SUPPLIES-TECH-MS	-3,000.00	542.02	884.00	.00	-1,573.98	29.47%
6399-18.103-4-11000	SUPPLIES-TECH-ELEM	-4,300.00	3.00	2,765.26	2,026.81	-1,531.74	64.31%
6399-18.999-4-99000	GEN SUPPL-TECH COORD	-2,500.00	189.64	1,348.43	49.87	-961.93	53.94%
6399-24.001-4-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-4-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-4-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	2,238.51	.00	-1,361.49	62.18%
6399-33.103-4-23000	GENERAL SUPPLIES-	-100.00	.00	75.75	.00	-24.25	75.75%
6399-50.001-4-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-4-99000	ROBOTIC SUPPLIES	-2,400.00	.00	321.80	76.80	-2,078.20	13.41%
Sub Total 6300		-248,919.00	22,746.51	140,568.64	10,692.81	-85,603.85	56.47%
6400 - OTHER OPERATING EXPENSES							
6412-00.001-4-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	368.89	.00	-631.11	36.89%
6412-00.001-4-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	63.00	.00	-187.00	25.20%
6412-00.041-4-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	.00	3,094.26	730.73	-1,105.74	73.67%
6412-00.041-4-21000	FIELD TRIPS-G&T-MS	-300.00	.00	254.85	47.50	-45.15	84.95%
6412-00.103-4-11000	FIELD TRIPS-BASIC ED-	-5,000.00	876.50	2,019.27	1,364.88	-2,104.23	40.39%
6412-00.103-4-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-4-21000	FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-00.999-4-23000	FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00	.00%
6412-00.999-4-310CR	CLG READNS TRVL-	-1,250.00	275.65	715.68	.00	-258.67	57.25%
6495-03.001-4-99000	MEMBERSHIP DUES-BAND	-500.00	.00	202.00	.00	-298.00	40.40%
6495-03.041-4-99000	MEMBERSHIP DUES-ASST	-500.00	.00	192.00	.00	-308.00	38.40%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-4-11000 MISC OPERATING	-250.00	147.50	.00	.00	-102.50	.00%
6499-00.001-4-310CR FEES-AVID	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.041-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11000 MISC OPERATING	-250.00	.00	152.60	47.60	-97.40	61.04%
6499-00.103-4-11CIT CIT SUPPORT - OES	-4,000.00	422.90	3,204.26	2,152.84	-372.84	80.11%
6499-00.699-4-24000 SNACKS-SUMMER	-400.00	.00	.00	.00	-400.00	.00%
6499-18.999-4-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-4-11000 ACADEMIC AWARDS-HS	-1,000.00	500.00	29.94	29.94	-470.06	2.99%
6499-22.041-4-11000 ACADEMIC AWARDS-MS	-1,000.00	564.31	.00	.00	-435.69	.00%
6499-22.103-4-11000 ACADEMIC AWARDS-ELEM	-700.00	30.00	291.15	.00	-378.85	41.59%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-32,650.00	2,816.86	10,587.90	4,373.49	-19,245.24	32.43%
Total Function 11 INSTRUCTION	-4,918,376.00	26,100.94	3,025,517.66	376,450.60	-1,866,757.40	61.51%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	439.25	.00	-210.75	67.58%
6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	439.25	.00	-1,210.75	26.62%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	29.80	1,447.94	.00	-522.26	72.40%
6325-00.041-4-99000 LIBRARY BOOKS-MS	-800.00	.00	1,067.80	243.06	267.80	133.48%
6325-00.103-4-99000 LIBRARY BOOKS-ELEM	-2,000.00	293.36	-162.69	-145.70	-1,869.33	8.13%
6325-66.001-4-99000 DESTINY	-672.00	.00	816.00	.00	144.00	121.43%
6325-66.001-4-99001 DATABASE	-1,000.00	.00	1,200.00	.00	200.00	120.00%
6325-66.041-4-99000 DESTINY	-672.00	.00	700.00	.00	28.00	104.17%
6325-66.041-4-99001 DATABASE	-1,000.00	.00	500.00	.00	-500.00	50.00%
6325-66.103-4-99000 DESTINY	-672.00	.00	800.00	.00	128.00	119.05%
6329-00.001-4-99000 MAGAZINES-LIBRARY-HS	-1,200.00	62.00	653.82	.00	-484.18	54.49%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	.00	242.27	.00	-257.73	48.45%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	.00	230.78	.00	-269.22	46.16%
6395-00.001-4-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-4-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-4-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-4-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	412.85	-24.34	-587.15	41.29%
6399-00.041-4-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	53.40	.00	-346.60	13.35%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	.00	90.80	.00	-1,409.20	6.05%
Sub Total 6300	-17,416.00	385.16	8,052.97	73.02	-8,977.87	46.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-19,316.00	385.16	8,492.22	73.02	-10,438.62	43.96%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-4-11000	SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	-120.00	.00	-1,320.00	10.00%
6112-00.001-4-22000	SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000	SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	560.00	.00	-640.00	46.67%
6112-00.041-4-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000	SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000	SUB T-STAFF DEV-BASIC-	-1,000.00	.00	32.50	.00	-967.50	3.25%
6112-00.103-4-23000	SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000	SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000	SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000	SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000	MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000	MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000	MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000	MEDICARE INS-SUB T-MS	-50.00	.00	38.08	.00	-11.92	76.16%
6141-00.041-4-22000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-4-23000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-4-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-11000	MEDICARE	-10.00	.00	2.49	.00	-7.51	24.90%
6141-00.103-4-23000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-24000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-4-25000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-4-11000	WORKERS'COMPENSATIO	-20.00	.00	20.03	.00	.03	100.15%
6143-00.041-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-11000	WORKERS'COMPENSATIO	-5.00	.00	5.01	.00	.01	100.20%
6143-00.103-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
Sub Total 6100		-4,830.00	.00	558.11	.00	-4,271.89	11.56%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-11000	STAFF DEVELOP-BASIC	-532.00	.00	532.00	.00	.00	100.00%
6219-00.001-4-21000	STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-22000	STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	.00	.00%
6219-00.001-4-23000	STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-24000	STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.001-4-25000	STAFF DEVELOP-BIL/SP	.00	.00	.00	.00	.00	.00%
6219-00.041-4-11000	STAFF DEVELOP-BASIC	-2,500.00	.00	1,859.00	77.00	-641.00	74.36%
6219-00.041-4-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-4-11000	STAFF DEVELOP-BASIC	-766.17	.00	543.17	.00	-223.00	70.89%
6219-00.103-4-24000	STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.103-4-25000	STAFF DEVELOP-BIL/SP	-77.00	.00	77.00	.00	.00	100.00%
6219-00.999-4-21000	STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.999-4-23000	STAFF DEVELOP-SPEC ED-	-350.00	300.00	.00	.00	-50.00	.00%
6219-00.999-4-25000	STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6219-18.999-4-99000	STAFF DEVELOP-TECH	-3,500.00	.00	3,394.56	74.56	-105.44	96.99%
6219-45.999-4-99000	CONSULTANTS-	-400.00	.00	400.00	.00	.00	100.00%
6299-00.103-4-11CIT	CAMPUS IMPR TEAM-	-6,000.00	.00	5,957.10	.00	-42.90	99.28%
6299-00.999-4-11CIT	CAMPUS IMPR TEAM-	-5,600.00	.00	4,755.68	.00	-844.32	84.92%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-20,825.17	300.00	17,518.51	151.56	-3,006.66	84.12%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-STAFF	-650.00	.00	131.59	.00	-518.41	20.24%
6311-00.041-4-11000 FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-4-11000 FUEL-STAFF	-125.00	.00	81.90	.00	-43.10	65.52%
6399-00.001-4-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	129.15	.00	-870.85	12.92%
6399-00.041-4-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	428.81	.00	-571.19	42.88%
6399-00.103-4-11000 INSERVICE SUPPLIES-	-1,500.00	.00	561.60	.00	-938.40	37.44%
Sub Total 6300	-4,525.00	.00	1,333.05	.00	-3,191.95	29.46%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000 TRVL/STAFF DEV-BASIC-	-2,643.00	90.00	2,528.88	310.00	-24.12	95.68%
6411-00.001-4-21000 TRVL/STAFF DEV-G&T-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-22000 TRVL/STAFF DEV-VOC-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-23000 TRVL/STAFF DEV-SP ED-	-75.00	.00	.00	.00	-75.00	.00%
6411-00.001-4-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	.00	-14.00	90.67%
6411-00.001-4-25000 TRVL/STAFF DEV-BIL-HS	-25.00	.00	.00	.00	-25.00	.00%
6411-00.041-4-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	13.56	1,496.72	.00	-1,239.72	54.43%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	750.00	1,250.00	.00	.00	62.50%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-856.83	.00	861.07	.00	4.24	100.49%
6411-00.103-4-11CIT CAMPUS IMPR TEAM-	.00	.00	.00	.00	.00	.00%
6411-00.999-4-21000 TRVL/STAFF DEV-GT-	-550.00	.00	136.02	24.00	-413.98	24.73%
6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	24.00	.00	-476.00	4.80%
6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-4-99000 PROF DEVELOPMENT-	-200.00	.00	8.49	.00	-191.51	4.24%
6411-06.001-4-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-4-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	1,091.76	.00	91.76	109.18%
6499-00.999-4-99000 PROF DEVL-SCHL	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-12,449.83	853.56	7,532.94	334.00	-4,063.33	60.51%
Total Function 13 INSTRUCTIONAL STAFF	-42,630.00	1,153.56	26,942.61	485.56	-14,533.83	63.20%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	5,333.28	666.66	-2,666.72	66.67%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	33,333.12	4,166.64	-16,666.88	66.67%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	5,333.28	666.66	-2,666.72	66.67%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	1,066.88	133.36	-533.12	66.68%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	40,923.34	5,115.42	-20,461.66	66.67%
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	320.00	40.00	-160.00	66.67%
6141-00.999-4-21000 MEDICARE	-116.00	.00	76.96	9.62	-39.04	66.34%
6141-00.999-4-23000 MEDICARE	-722.00	.00	481.28	60.16	-240.72	66.66%
6141-00.999-4-25000 MEDICARE	-116.00	.00	76.96	9.62	-39.04	66.34%
6141-00.999-4-99000 MEDICARE	-23.00	.00	15.44	1.93	-7.56	67.13%
6141-00.999-4-990CC MEDICARE	-876.00	.00	583.84	72.98	-292.16	66.65%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-75.999-4-99000 MEDICARE	-7.00	.00	4.64	.58	-2.36	66.29%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	450.56	56.32	-225.44	66.65%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6142-00.999-4-23000	GROUP HEALTH & LIFE INS	-4,223.00	.00	2,815.60	351.95	-1,407.40	66.67%
6142-00.999-4-25000	GROUP HEALTH & LIFE INS	-676.00	.00	450.48	56.31	-225.52	66.64%
6142-00.999-4-99000	GROUP HEALTH & LIFE INS	-135.00	.00	90.08	11.26	-44.92	66.73%
6142-00.999-4-990CC	GROUP HEALTH & LIFE INS	-6,048.00	.00	4,032.00	504.00	-2,016.00	66.67%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-990CC	WORKERS'COMPENSATIO	.00	.00	.08	.01	.08	.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6144-00.999-4-99000	TRS ON BEHALF	-8,088.00	.00	5,620.88	702.61	-2,467.12	69.50%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-21000	TEACHER RETIREMENT	-173.00	.00	115.52	14.44	-57.48	66.77%
6146-00.999-4-23000	TEACHER RETIREMENT	-1,083.00	.00	721.84	90.23	-361.16	66.65%
6146-00.999-4-25000	TEACHER RETIREMENT	-173.00	.00	115.52	14.44	-57.48	66.77%
6146-00.999-4-99000	TEACHER RETIREMENT	-35.00	.00	23.12	2.89	-11.88	66.06%
6146-00.999-4-990CC	TEACHER RETIREMENT	-1,155.00	.00	532.88	66.61	-622.12	46.14%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-21000	DISABILITY INSURANCE	-7.00	.00	4.48	.56	-2.52	64.00%
6149-00.999-4-23000	DISABILITY INSURANCE	-42.00	.00	27.92	3.49	-14.08	66.48%
6149-00.999-4-25000	DISABILITY INSURANCE	-7.00	.00	4.48	.56	-2.52	64.00%
6149-00.999-4-99000	OTHER EMPLOYEE	-1.00	.00	.88	.11	-.12	88.00%
6149-00.999-4-990CC	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-155,429.00	.00	104,117.15	12,824.42	-51,311.85	66.99%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-4-99000	COPIER LEASE- FED	-5,000.00	.00	2,163.98	309.14	-2,836.02	43.28%
Sub Total 6200		-5,500.00	.00	2,163.98	309.14	-3,336.02	39.35%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	FUEL-CAMPUS	-800.00	.00	402.55	.00	-397.45	50.32%
6395-00.999-4-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-99000	SUPPLIES-EXEC DIR-	-2,400.00	164.95	1,894.52	917.38	-340.53	78.94%
6399-00.999-4-990CC	SUPPLIES-CURRICULUM	-1,500.00	85.04	1,394.99	779.01	-19.97	93.00%
Sub Total 6300		-7,700.00	249.99	3,692.06	1,696.39	-3,757.95	47.95%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL EXPENSES-EXEC	-5,000.00	283.90	3,001.97	135.10	-1,714.13	60.04%
6411-00.999-4-990CC	TRAVEL-CURRICULUM	-1,500.00	136.00	609.57	.00	-754.43	40.64%
6499-00.999-4-310CR	COLL. READINESS	-4,500.00	.00	834.50	.00	-3,665.50	18.54%
6499-00.999-4-99000	MISC EXPENSES-EXEC DIR	-2,000.00	200.21	1,690.00	1,425.00	-109.79	84.50%
6499-00.999-4-990CC	MISC EXPENSES-	-500.00	.00	449.99	449.99	-50.01	90.00%
Sub Total 6400		-13,500.00	620.11	6,586.03	2,010.09	-6,293.86	48.79%
Total Function 21 INSTRUCTIONAL		-182,129.00	870.10	116,559.22	16,840.04	-64,699.68	64.00%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-4-99000	PRINCIPAL SALARY-HS	-75,055.00	.00	50,036.64	6,254.58	-25,018.36	66.67%
6119-00.041-4-99000	PRINCIPAL SALARY-MS	-66,836.00	.00	44,557.36	5,569.67	-22,278.64	66.67%
6119-00.103-4-99000	PRINCIPAL SALARY-ELEM	-64,500.00	.00	43,000.00	5,375.00	-21,500.00	66.67%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-43.999-4-99000	RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.001-4-99000	CELL PHONE-HS	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-75.041-4-99000	CELL PHONE-MS	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-75.103-4-99000	CELL PHONE-ELEM	-960.00	.00	430.91	76.97	-529.09	44.89%
6119-83.103-4-99000	ASST PRINCIPAL SALARY-	-60,128.00	.00	40,303.56	5,010.67	-19,824.44	67.03%
6129-00.001-4-99000	SECRETARIES SALARY-HS	-56,644.00	.00	38,606.28	4,763.47	-18,037.72	68.16%
6129-00.041-4-99000	SECRETARY SALARY-MS	-25,642.00	.00	15,692.45	2,159.91	-9,949.55	61.20%
6129-00.103-4-99000	SECRETARY SALARIES-	-28,389.00	.00	16,620.29	2,365.75	-11,768.71	58.54%
6141-00.001-4-99000	MEDICARE INS-HS	-1,830.00	.00	1,221.30	151.64	-608.70	66.74%
6141-00.041-4-99000	MEDICARE INS-MS	-1,259.00	.00	815.24	104.56	-443.76	64.75%
6141-00.103-4-99000	MEDICARE INS-ELEM	-1,331.00	.00	850.84	110.42	-480.16	63.92%
6141-43.999-4-99000	MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-62.001-4-99000	MEDICARE	-1,020.00	.00	.00	.00	-1,020.00	.00%
6141-75.001-4-99000	MEDICARE	-7.00	.00	4.32	.54	-2.68	61.71%
6141-75.041-4-99000	MEDICARE	-7.00	.00	4.40	.55	-2.60	62.86%
6141-75.103-4-99000	MEDICARE	-14.00	.00	6.14	1.08	-7.86	43.86%
6141-83.103-4-99000	MEDICARE	-837.00	.00	550.52	68.44	-286.48	65.77%
6142-00.001-4-99000	GROUP HEALTH INS-HS	-17,064.00	.00	12,096.00	1,512.00	-4,968.00	70.89%
6142-00.041-4-99000	GROUP HEALTH INS-MS	-12,096.00	.00	8,064.00	1,008.00	-4,032.00	66.67%
6142-00.103-4-99000	GROUP HEALTH INS-ELEM	-13,896.00	.00	8,064.00	1,008.00	-5,832.00	58.03%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-62.001-4-99000	GROUP HEALTH & LIFE INS	-5,148.00	.00	.00	.00	-5,148.00	.00%
6142-83.103-4-99000	GROUP HEALTH & LIFE INS	-5,148.00	.00	4,032.00	504.00	-1,116.00	78.32%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-4-99000	TRS ON-BEHALF	-26,651.00	.00	17,590.10	2,175.15	-9,060.90	66.00%
6145-00.001-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TEACH RTRMT-ABOVE	-1,818.00	.00	1,216.84	151.76	-601.16	66.93%
6146-00.041-4-99000	TEACH RTRMT-ABOVE	-1,472.00	.00	973.90	122.83	-498.10	66.16%
6146-00.103-4-99000	TEACH RTRMT-ABOVE	-1,468.00	.00	934.84	118.44	-533.16	63.68%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-62.001-4-99000	TEACHER RETIREMENT	-1,507.00	.00	.00	.00	-1,507.00	.00%
6146-83.103-4-99000	TEACHER RETIREMENT	-1,005.00	.00	495.84	61.98	-509.16	49.34%
6149-00.001-4-99000	DISABILITY INSURANCE	-180.00	.00	120.00	15.00	-60.00	66.67%
6149-00.041-4-99000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-00.103-4-99000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-62.001-4-99000	DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-4-99000	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
Sub Total 6100		-474,979.00	.00	308,874.52	38,795.41	-166,104.48	65.03%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.041-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.041-4-99000	HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-4-99000	HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		-800.00	.00	.00	.00	-800.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000 FUEL EXP-		-600.00	.00	296.30	.00	-303.70	49.38%
6395-00.001-4-99000 INVENTORY-EQUIPMENT-		.00	.00	.00	.00	.00	.00%
6395-00.041-4-99000 INVENTORY-EQUIPMENT-		-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-4-99000 INVENTORY-EQUIPMENT-		-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-HS		-2,000.00	915.50	986.17	.00	-98.33	49.31%
6399-00.041-4-99000 GENERAL SUPPLIES-MS		-1,200.00	.00	555.99	505.30	-644.01	46.33%
6399-00.103-4-99000 GENERAL SUPPLIES-ELEM		-1,300.00	211.62	636.29	.00	-452.09	48.95%
Sub Total 6300		-6,200.00	1,127.12	2,474.75	505.30	-2,598.13	39.92%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-4-99000 TRAVEL AND		-2,000.00	17.00	490.99	50.51	-1,492.01	24.55%
6411-00.041-4-99000 TRAVEL AND		-2,000.00	427.00	1,003.04	143.09	-569.96	50.15%
6411-00.103-4-99000 TRAVEL AND		-2,500.00	.00	1,227.19	.00	-1,272.81	49.09%
6495-00.001-4-99000 MEMBERSHIP DUES-HS		-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-4-99000 MEMBERSHIP DUES-MS		-425.00	.00	287.00	.00	-138.00	67.53%
6495-00.103-4-99000 MEMBERSHIP DUES-ELEM		-450.00	.00	450.00	.00	.00	100.00%
6499-00.001-4-99000 MISC OPERATING		-1,500.00	100.00	1,378.00	.00	-22.00	91.87%
6499-00.041-4-99000 MISC OPERATING		-2,500.00	.00	150.00	.00	-2,350.00	6.00%
6499-00.103-4-99000 MISC OPERATING		-1,000.00	.00	853.65	.00	-146.35	85.37%
6499-84.001-4-99000 ATTENDANCE AWARDS-HS		-1,200.00	55.88	247.81	171.97	-896.31	20.65%
6499-84.041-4-99000 ATTENDANCE AWARDS-		-200.00	.00	.00	.00	-200.00	.00%
6499-84.103-4-99000 ATTENDANCE AWARDS-		-1,000.00	418.40	144.13	.00	-437.47	14.41%
Sub Total 6400		-15,175.00	1,018.28	6,231.81	365.57	-7,924.91	41.07%
Total Function 23 SCHOOL ADMINISTRATION		-497,154.00	2,145.40	317,581.08	39,666.28	-177,427.52	63.88%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-4-99000 COUNSELORS SALARY-HS		-60,000.00	.00	40,000.00	5,000.00	-20,000.00	66.67%
6119-00.041-4-99000 COUNSELOR-OMS		-24,712.00	.00	15,020.99	2,059.33	-9,691.01	60.78%
6119-00.103-4-99000 COUNSELOR SALARY-		-46,851.00	.00	28,478.06	3,904.25	-18,372.94	60.78%
6119-00.999-4-23000 DIAGNOSTICIAN SALARY		-55,442.00	.00	34,118.16	4,264.77	-21,323.84	61.54%
6119-43.999-4-99000 RETENTION STIPEND-500		-2,000.00	.00	1,500.00	.00	-500.00	75.00%
6141-00.001-4-99000 MEDICARE		-870.00	.00	573.28	71.66	-296.72	65.89%
6141-00.041-4-99000 MEDICARE		-299.00	.00	194.56	26.45	-104.44	65.07%
6141-00.103-4-99000 MEDICARE-COUNSELOR-		-675.00	.00	410.14	56.23	-264.86	60.76%
6141-00.999-4-23000 MEDICARE		-804.00	.00	424.88	53.11	-379.12	52.85%
6141-43.999-4-99000 MEDICARE		-22.00	.00	21.75	.00	-.25	98.86%
6142-00.001-4-99000 GROUP HLTH INS-		-6,048.00	.00	4,032.00	504.00	-2,016.00	66.67%
6142-00.041-4-99000 HEALTH INS		-2,967.00	.00	2,016.00	252.00	-951.00	67.95%
6142-00.103-4-99000 GROUP HLTH INS-		-6,048.00	.00	4,032.00	504.00	-2,016.00	66.67%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS		-6,948.00	.00	8,056.00	1,007.00	1,108.00	115.95%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS		.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS' COMP-		-500.00	.00	500.00	.00	.00	100.00%
6143-00.103-4-99000 WORKERS'COMPENSATIO		-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-23000 WORKERS'COMPENSATIO		-250.00	.00	250.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO		.00	.00	.12	.00	.12	.00%
6144-00.999-4-99000 TRS ON-BEHALF		-10,421.00	.00	7,949.27	993.54	-2,471.73	76.28%
6145-00.001-4-99000 UNEMPLOYMENT		-125.00	.00	125.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT		-125.00	.00	125.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TRS ABOVE BASE-	-1,315.00	.00	876.64	109.58	-438.36	66.66%
6146-00.041-4-99000	TEACHER RETIREMENT	.00	.00	167.36	21.92	167.36	.00%
6146-00.103-4-99000	TRS-ABOVE BASE-	-1,155.00	.00	754.84	96.25	-400.16	65.35%
6146-00.999-4-23000	TEACHER RETIREMENT	-660.00	.00	406.48	50.81	-253.52	61.59%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-00.041-4-99000	OTHER EMPLOYEE	.00	.00	20.00	2.50	20.00	.00%
6149-00.103-4-99000	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-00.999-4-23000	OTHER EMPLOYEE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-228,617.00	.00	150,372.53	18,992.40	-78,244.47	65.77%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-4-99000	TESTING SUPPLIES-HS	-1,000.00	41.78	249.75	60.50	-708.47	24.98%
6339-00.041-4-99000	TESTING SUPPLIES-MS	-1,000.00	.00	1,000.00	69.78	.00	100.00%
6339-00.103-4-99000	TESTING SUPPLIES-ELEM	-1,000.00	231.68	310.00	148.60	-458.32	31.00%
6339-01.999-4-23000	TESTING MATERIALS-DIAG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-4-99000	GENERAL SUPPLIES-	-1,500.00	.00	666.55	.00	-833.45	44.44%
6399-00.041-4-99000	GEN SUPPL-MS	-550.00	.00	191.16	.00	-358.84	34.76%
6399-00.103-4-99000	GEN SUPPL-ELEM	-1,300.00	.00	544.83	.00	-755.17	41.91%
6399-01.999-4-23000	GEN SUPPLIES-	-1,000.00	.00	646.90	.00	-353.10	64.69%
Sub Total 6300		-10,350.00	273.46	3,609.19	278.88	-6,467.35	34.87%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-4-99000	TRAVEL-COUNSELOR-HS	-1,500.00	12.00	1,017.39	.00	-470.61	67.83%
6411-00.041-4-99000	COUNSELOR TRAVEL-MS	-1,450.00	.00	1,188.27	.00	-261.73	81.95%
6411-00.103-4-99000	TRAVEL-COUNSELOR-	-1,200.00	18.00	1,043.91	.00	-138.09	86.99%
6411-01.999-4-23000	TRAVEL-DIAGNOSTICIAN	-1,500.00	271.90	661.20	.00	-566.90	44.08%
6499-01.999-4-23000	MISC. EXP. -	-500.00	.00	424.74	.00	-75.26	84.95%
Sub Total 6400		-6,150.00	301.90	4,335.51	.00	-1,512.59	70.50%
Total Function 31 GUIDANCE AND COUNSELING		-245,117.00	575.36	158,317.23	19,271.28	-86,224.41	64.59%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-4-99000	NURSE SALARY-HS (RN)	-11,968.00	.00	7,274.35	997.29	-4,693.65	60.78%
6119-00.041-4-99000	NURSE SALARY-MS (RN)	-11,968.00	.00	7,274.35	997.29	-4,693.65	60.78%
6119-00.103-4-99000	NURSE SALARY-ELEM (RN)	-23,935.00	.00	14,548.78	1,994.59	-9,386.22	60.78%
6119-43.999-4-99000	RETENTION STIPEND-500	.00	.00	500.00	.00	500.00	.00%
6129-00.103-4-99000	NURSES AIDE SALARY-	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6141-00.001-4-99000	MEDICARE-NURSE-HS	-147.00	.00	86.72	11.92	-60.28	58.99%
6141-00.041-4-99000	MEDICARE-NURSE-MS	-147.00	.00	86.72	11.92	-60.28	58.99%
6141-00.103-4-99000	MEDICARE-NURSE-ELEM	-309.00	.00	183.39	25.08	-125.61	59.35%
6141-43.999-4-99000	MEDICARE	-8.00	.00	7.25	.00	-.75	90.62%
6142-00.001-4-99000	HEALTH INS-NURSE-HS	-1,512.00	.00	1,008.00	126.00	-504.00	66.67%
6142-00.041-4-99000	HEALTH INS-NURSE-MS	-1,512.00	.00	1,008.00	126.00	-504.00	66.67%
6142-00.103-4-99000	HEALTH INS-NURSE-ELEM	-3,024.00	.00	2,016.00	252.00	-1,008.00	66.67%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.041-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6143-00.103-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.16	.02	.16	100.32%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-3,527.00	.00	2,351.60	293.95	-1,175.40	66.67%
6145-00.001-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	93.97	12.23	-53.03	63.93%
6146-00.041-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	93.97	12.23	-53.03	63.93%
6146-00.103-4-99000	TRS-ABOVE BASE-NURSE-	-302.00	.00	193.30	25.13	-108.70	64.01%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000	DISABILITY INSURANCE	-15.00	.00	10.00	1.25	-5.00	66.67%
6149-00.041-4-99000	DISABILITY INSURANCE	-15.00	.00	10.00	1.25	-5.00	66.67%
6149-00.103-4-99000	DISABILITY INSURANCE	-30.00	.00	20.00	2.50	-10.00	66.67%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-60,563.00	.00	38,116.62	5,015.65	-22,446.38	62.94%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-4-99000	INVENTORY/EQUIPMENT-	-250.00	30.00	.00	.00	-220.00	.00%
6399-00.999-4-99000	GENERAL SUPPLIES-	-2,000.00	.00	263.84	56.78	-1,736.16	13.19%
6399-90.999-4-99000	BLOOD BORNE PATHOGEN	-1,200.00	.00	114.00	.00	-1,086.00	9.50%
Sub Total 6300		-3,500.00	30.00	377.84	56.78	-3,092.16	10.80%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL AND	-1,200.00	.00	212.00	200.00	-988.00	17.67%
6499-00.999-4-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-1,400.00	.00	212.00	200.00	-1,188.00	15.14%
Total Function 33 HEALTH SERVICES		-66,463.00	30.00	38,706.46	5,272.43	-27,726.54	58.24%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-43.999-4-99000	RETENTION STIPEND-500	-1,250.00	.00	1,250.00	.00	.00	100.00%
6121-37.999-4-99000	SUBSTITUTE BUS	-20,000.00	.00	13,031.14	1,365.00	-6,968.86	65.16%
6129-01.999-4-99000	WORK STUDY PROGRAM	-3,000.00	.00	7,246.00	1,322.00	4,246.00	241.53%
6129-36.999-4-99000	MECHANIC'S SALARY	-38,440.00	.00	25,626.64	3,203.33	-12,813.36	66.67%
6129-37.999-4-99000	BUS DRIVERS SALARY	-60,000.00	.00	35,053.62	4,443.60	-24,946.38	58.42%
6141-36.999-4-99000	MEDICARE	-528.00	.00	356.79	44.44	-171.21	67.57%
6141-37.999-4-99000	MEDICARE INS-DRIVERS	-2,500.00	.00	1,686.36	231.42	-813.64	67.45%
6141-43.999-4-99000	MEDICARE	-50.00	.00	49.15	.00	-.85	98.30%
6142-00.999-4-99000	GROUP HEALTH	-900.00	.00	600.00	75.00	-300.00	66.67%
6142-36.999-4-99000	GROUP HEALTH INS-MECH	-5,148.00	.00	3,432.00	429.00	-1,716.00	66.67%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-36.999-4-99000	WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6143-37.999-4-99000	WORKERS'COMPENSATIO	-1,000.00	.00	902.42	100.25	-97.58	90.24%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.09	.00	.09	.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-5,383.00	.00	4,004.52	479.08	-1,378.48	74.39%
6145-00.999-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-36.999-4-99000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-4-23000	UNEMPLOYMENT	-50.00	.00	150.00	.00	100.00	300.00%
6145-37.999-4-99000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000	TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000	TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000	TEACHER RETIREMENT	-215.00	.00	140.98	17.62	-74.02	65.57%
6146-37.999-4-99000	TEACHER RETIREMENT	-260.00	.00	251.52	16.56	-8.48	96.74%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-36.999-4-99000	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-139,869.00	.00	94,621.23	11,732.30	-45,247.77	67.65%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-4-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,550.00	.00	50.00	103.33%
6221-00.999-4-99000	BUS DRIVER TRAINING	-1,500.00	.00	160.00	.00	-1,340.00	10.67%
6249-00.999-4-99000	CONTRACTED MAINT &	-20,000.00	.00	21,082.89	2,122.07	1,082.89	105.41%
6249-65.999-4-99000	UNIFORMS-	-1,300.00	.00	340.62	49.90	-959.38	26.20%
Sub Total 6200		-24,300.00	.00	23,133.51	2,171.97	-1,166.49	95.20%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	GAS,OIL,OTHER FUELS-	-80,000.00	.00	62,227.63	-7.09	-17,772.37	77.78%
6319-00.999-4-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	22,411.41	1,390.14	4,411.41	124.51%
6395-00.999-4-99000	INVENTORY-EQUIP-	-3,500.00	.00	569.00	.00	-2,931.00	16.26%
Sub Total 6300		-101,500.00	.00	85,208.04	1,383.05	-16,291.96	83.95%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	67.36	.00	-682.64	8.98%
6411-37.999-4-99000	TRAVEL AND	-400.00	.00	336.53	37.78	-63.47	84.13%
6429-00.999-4-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	.00	-2,568.00	67.90%
Sub Total 6400		-9,150.00	.00	5,835.89	37.78	-3,314.11	63.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-4-99000	NEW VEHICLES	-15,458.00	.00	.00	.00	-15,458.00	.00%
Sub Total 6600		-15,458.00	.00	.00	.00	-15,458.00	.00%
Total Function 34 PUPIL TRANSPORTATION-		-290,277.00	.00	208,798.67	15,325.10	-81,478.33	71.93%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-4-99000	TRS ON BEHALF-FOOD	-16,511.00	.00	10,623.47	1,327.98	-5,887.53	64.34%
Sub Total 6100		-16,511.00	.00	10,623.47	1,327.98	-5,887.53	64.34%
Total Function 35 FOOD SERVICES		-16,511.00	.00	10,623.47	1,327.98	-5,887.53	64.34%
36 - CO-CURRICULAR ACTIVITIES							

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-4-91000	CO-CURRICULAR	-128,080.00	.00	83,105.10	10,388.06	-44,974.90	64.89%
6119-00.041-4-91000	CO-CURRICULAR	-32,517.00	.00	18,842.74	2,355.29	-13,674.26	57.95%
6119-13.001-4-99000	UIL LITERARY SPONSORS-	-11,425.00	.00	8,700.00	6,075.00	-2,725.00	76.15%
6119-13.041-4-99000	UIL LITERARY SPONSORS-	-8,500.00	.00	6,450.00	.00	-2,050.00	75.88%
6119-13.103-4-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-4-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-4-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-4-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	200.00	200.00	-4,300.00	4.44%
6119-28.001-4-99000	YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-4-99000	CELL PHONE-ATHL DIR	-480.00	.00	320.00	40.00	-160.00	66.67%
6129-26.001-4-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	2,096.00	.00	-1,904.00	52.40%
6129-26.041-4-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	1,303.20	.00	-196.80	86.88%
6141-00.001-4-11000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000	MEDICARE INS-CO-CURR-	-1,725.00	.00	1,138.12	142.29	-586.88	65.98%
6141-00.041-4-91000	MEDICARE INS-CO-CURR-	-401.00	.00	254.42	31.83	-146.58	63.45%
6141-13.001-4-99000	MEDICARE INS-UIL LIT-HS	-62.00	.00	119.03	82.91	57.03	191.98%
6141-13.041-4-99000	MEDICARE	.00	.00	91.20	.00	91.20	.00%
6141-13.103-4-99000	MEDICARE	.00	.00	54.97	.00	54.97	.00%
6141-15.001-4-91000	MEDICARE INS-CHEERLDR	-45.00	.00	45.29	.00	.29	100.64%
6141-15.041-4-91000	MEDICARE INS-CHEERLDR	-14.00	.00	28.81	.00	14.81	205.79%
6141-26.999-4-91000	MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000	MEDICARE	-50.00	.00	2.86	2.86	-47.14	5.72%
6141-28.001-4-99000	MEDICARE INS-UIL	-15.00	.00	.00	.00	-15.00	.00%
6141-75.001-4-99000	MEDICARE	-10.00	.00	4.16	.52	-5.84	41.60%
6143-00.001-4-91000	WORKERS COMP-	-3,500.00	.00	3,010.54	1.31	-489.46	86.02%
6143-00.041-4-91000	WORKERS COMP-	-1,000.00	.00	2.19	.28	-997.81	.22%
6143-13.001-4-99000	WORKERS'COMPENSATIO	-165.00	.00	965.98	.63	800.98	585.44%
6143-13.041-4-99000	WORKERS'COMPENSATIO	-100.00	.00	100.56	.00	.56	100.56%
6143-13.103-4-99000	WORKERS'COMPENSATIO	-75.00	.00	75.46	.00	.46	100.61%
6143-15.001-4-91000	WORKERS'COMPENSATIO	-100.00	.00	100.39	.00	.39	100.39%
6143-15.041-4-91000	WORKERS'COMPENSATIO	-45.00	.00	45.13	.00	.13	100.29%
6143-27.001-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.03	.03	.03	100.06%
6143-28.001-4-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-75.001-4-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF	-11,715.00	.00	8,902.81	1,336.27	-2,812.19	75.99%
6145-00.001-4-91000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-00.041-4-91000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.001-4-91000	TRS-ABOVE BASE-HS	-850.00	.00	529.15	57.18	-320.85	62.25%
6146-00.041-4-91000	TRS-ABOVE-BASE-MS	-350.00	.00	269.42	12.97	-80.58	76.98%
6146-13.001-4-99000	TEACHER RETIREMENT	-60.00	.00	123.82	109.33	63.82	206.37%
6146-13.041-4-99000	TEACHER RETIREMENT	-50.00	.00	35.51	.00	-14.49	71.02%
6146-13.103-4-99000	TEACHER RETIREMENT	-25.00	.00	22.30	.00	-2.70	89.20%
6146-15.001-4-91000	TEACHER RETIREMENT	-175.00	.00	17.60	.00	-157.40	10.06%
6146-15.041-4-91000	TEACHER RETIREMENT	-30.00	.00	11.00	.00	-19.00	36.67%
6146-27.001-4-99000	TEACHER RETIREMENT	-20.00	.00	1.10	1.10	-18.90	5.50%
6146-28.001-4-99000	TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%
Sub Total 6100		-224,239.00	.00	146,508.89	20,837.86	-77,730.11	65.34%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-91000	OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00%
6219-00.999-4-91000	OFFICIALS-ATHLETICS	-22,000.00	.00	22,034.63	2,024.23	34.63	100.16%
6219-03.001-4-99000	BAND JUDGES AND	-9,900.00	.00	4,035.00	.00	-5,865.00	40.76%
6219-03.001-4-990CG	COLOR GUARD	.00	.00	.00	.00	.00	.00%
6219-13.041-4-99000	UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-4-91000	CHEERLEADER TRY-OUT	-700.00	91.30	241.30	.00	-367.40	34.47%
6249-00.001-4-91000	MAINT OF ATHLETIC	-5,500.00	4,890.00	.00	.00	-610.00	.00%
6249-00.041-4-91000	MAINT OF ATHLETIC	-750.00	750.00	.00	.00	.00	.00%
6269-00.001-4-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-4-99000	MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	307.98	.00	-3,692.02	7.70%
Sub Total 6200		-46,250.00	5,731.30	29,118.91	2,024.23	-11,399.79	62.96%
6300 - SUPPLIES AND MATERIALS							
6311-00.103-4-99000	FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000	FUEL-BAND-HS	-2,400.00	.00	446.88	.00	-1,953.12	18.62%
6311-03.041-4-99000	FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000	FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000	FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000	FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	614.41	103.71	-2,885.59	17.55%
6311-10.041-4-91000	FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000	FUEL-NON ATHLETIC UIL-	-300.00	.00	.00	.00	-300.00	.00%
6311-13.041-4-99000	FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000	FUEL-CHEERLEADERS-HS	-500.00	.00	47.30	.00	-452.70	9.46%
6311-15.041-4-99000	FUEL-CHEERLEADERS-MS	-300.00	.00	75.00	.00	-225.00	25.00%
6311-20.001-4-91000	FUEL-GIRLS ATHLETICS-	-3,200.00	.00	205.00	75.00	-2,995.00	6.41%
6311-20.041-4-91000	FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000	FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000	INVENTORY-ATHLETICS-	-9,501.00	.00	9,500.53	9,500.53	-.47	100.00%
6395-20.001-4-91000	INVENTORY SUPPL-GIRLS	-9,500.00	.00	9,499.88	9,499.88	-.12	100.00%
6395-65.001-4-91000	ATHLETIC UNIFORMS	-13,999.00	.00	12,213.50	8,309.00	-1,785.50	87.25%
6399-10.001-4-91000	ATHLETIC SUPPLIES-	-30,000.00	2,864.88	19,945.70	4,438.48	-7,189.42	66.49%
6399-10.041-4-91000	ATHLETIC SUPPLIES-	-6,800.00	261.00	1,514.37	516.67	-5,024.63	22.27%
6399-13.001-4-99000	UIL LITERARY SUPPLIES-	-6,000.00	454.00	329.22	.00	-5,216.78	5.49%
6399-13.041-4-99000	UIL LITERARY SUPPLIES-	-600.00	.00	573.45	.00	-26.55	95.58%
6399-13.103-4-99000	UIL LITERARY SUPPLIES-	-800.00	.00	16.05	.00	-783.95	2.01%
6399-15.001-4-91000	CHEERLEADER SUPPLIES-	-2,000.00	.00	3,514.07	.00	1,514.07	175.70%
6399-15.041-4-91000	CHEERLEADER SUPPLIES-	-200.00	.00	100.00	.00	-100.00	50.00%
6399-20.001-4-91000	ATHLETIC SUPPLIES-	-17,500.00	1,329.60	15,693.73	7,746.15	-476.67	89.68%
6399-20.041-4-91000	ATHLETIC SUPPLIES-	-3,400.00	261.00	2,452.87	521.87	-686.13	72.14%
6399-28.001-4-99000	YEARBOOK	-5,000.00	.00	80.00	.00	-4,920.00	1.60%
6399-28.001-4-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	630.95	.00	-369.05	63.10%
6399-63.001-4-91000	TRAINER SUPPLIES	-10,000.00	200.00	5,762.13	.00	-4,037.87	57.62%
6399-99.999-4-99000	HOSPITALITY/TOURNEY	-1,800.00	.00	664.55	220.00	-1,135.45	36.92%
Sub Total 6300		-133,050.00	5,370.48	83,879.59	40,931.29	-43,799.93	63.04%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-91000	COACHES TRAVEL -	-9,000.00	404.13	3,011.92	414.59	-5,583.95	33.47%
6411-01.999-4-91000	UIL COACHES TRAVEL	-1,200.00	.00	13.46	.00	-1,186.54	1.12%
6411-03.999-4-99000	BAND DIRECTOR TRVL	-4,000.00	.00	2,223.07	-13.75	-1,776.93	55.58%
6412-00.001-4-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-990AR	VASE TRAVEL	-850.00	.00	430.87	9.35	-419.13	50.69%
6412-03.001-4-99000	BAND TRAVEL-HS	-8,000.00	.00	5,280.21	.00	-2,719.79	66.00%
6412-03.041-4-99000	BAND TRAVEL - MS	-3,000.00	.00	926.37	.00	-2,073.63	30.88%
6412-05.001-4-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-4-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-4-91000	TEAM TRAVEL-BOYS-HS	-19,500.00	4,931.11	14,480.64	5,656.13	-88.25	74.26%
6412-10.041-4-91000	TEAM TRAVEL-BOYS-MS	-4,500.00	1,269.68	2,849.45	411.86	-380.87	63.32%
6412-13.001-4-99000	UIL LITERARY TRAVEL-HS	-6,250.00	.00	5,370.30	2,290.30	-879.70	85.92%
6412-13.041-4-99000	UIL LITERARY TRAVEL-MS	-2,544.00	.00	2,511.32	714.04	-32.68	98.72%
6412-13.103-4-99000	UIL LITERARY TRAVEL-	-500.00	.00	166.55	.00	-333.45	33.31%
6412-15.001-4-91000	CHEERLEADER TRAVEL-	-1,250.00	.00	559.72	.00	-690.28	44.78%
6412-15.041-4-91000	CHEERLEADER TRAVEL-	-1,300.00	.00	1,150.01	.00	-149.99	88.46%
6412-20.001-4-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	2,364.83	13,097.39	3,839.91	-537.78	81.86%
6412-20.041-4-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	1,321.32	2,310.16	427.14	-868.52	51.34%
6412-57.001-4-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	322.36	.00	-677.64	32.24%
6429-00.999-4-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-4-91000	AWARDS-ATHLETIC-HS	-6,000.00	637.00	610.00	120.00	-4,753.00	10.17%
6497-00.001-4-99000	ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-4-99000	ACADEMIC AWARDS	-1,000.00	.00	179.40	.00	-820.60	17.94%
6497-03.001-4-99000	AWARDS-BAND-HS	-2,300.00	936.90	.00	.00	-1,363.10	.00%
6497-13.001-4-99000	AWARDS-UIL LITERARY-HS	-800.00	.00	240.00	.00	-560.00	30.00%
6497-15.001-4-91000	AWARDS-CHEERLEADER-	-300.00	.00	191.84	.00	-108.16	63.95%
6499-00.001-4-23000	SPECIAL OLYMPIC FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000	ATHLETIC FEES AND	-12,000.00	300.00	7,746.00	250.00	-3,954.00	64.55%
6499-00.001-4-990AR	VASE FEES	-350.00	.00	155.00	.00	-195.00	44.29%
6499-00.041-4-91000	ATHLETIC FEES AND	-3,000.00	.00	1,002.00	372.00	-1,998.00	33.40%
6499-03.001-4-99000	BAND FEES-HS	-1,900.00	.00	1,811.50	82.50	-88.50	95.34%
6499-03.041-4-99000	BAND FEES-MS	-750.00	.00	702.00	.00	-48.00	93.60%
6499-05.001-4-99000	WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-4-99000	VO AG FEES	-1,500.00	.00	1,313.00	.00	-187.00	87.53%
6499-13.001-4-99000	UIL LITERARY FEES/DUES-	-2,400.00	20.18	2,367.00	110.00	-12.82	98.62%
6499-13.041-4-99000	UIL LITERARY FEES/DUES-	-1,556.00	225.00	1,331.00	.00	.00	85.54%
6499-13.103-4-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-4-99000	ROBOTIC FEES	-400.00	.00	240.00	.00	-160.00	60.00%
6499-70.001-4-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400		-157,650.00	12,410.15	72,592.54	14,684.07	-72,647.31	46.05%
Total Function 36 CO-CURRICULAR ACTIVITIES		-561,189.00	23,511.93	332,099.93	78,477.45	-205,577.14	59.18%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-4-99000	SUPERINTENDENT	-120,000.00	.00	78,977.92	9,872.24	-41,022.08	65.81%
6119-00.750-4-99000	BUSINESS MANAGER'S	-52,444.00	.00	34,962.64	4,370.33	-17,481.36	66.67%
6119-01.701-4-99000	INTERIM	-5,000.00	.00	1,535.00	.00	-3,465.00	30.70%
6119-43.750-4-99000	RETENTION STIPEND-500	-2,500.00	.00	2,500.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-75.701-4-99000	CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000	CELL PHONE USAGE-BM	-480.00	.00	320.00	40.00	-160.00	66.67%
6129-00.701-4-99000	SUPT. SECRETARY'S	-41,191.00	.00	27,460.00	3,432.50	-13,731.00	66.67%
6129-00.750-4-99000	ACCOUNTING CLERKS	-79,554.00	.00	53,109.93	6,629.50	-26,444.07	66.76%
6129-42.701-4-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-4-99000	MEDICARE INS-SUPT'S	-2,217.00	.00	1,473.50	184.07	-743.50	66.46%
6141-00.702-4-99000	MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000	MEDICARE INS-	-1,747.00	.00	1,151.95	143.86	-595.05	65.94%
6141-01.701-4-99000	MEDICARE	.00	.00	22.26	.00	22.26	.00%
6141-42.701-4-99000	MEDICARE	-42.00	.00	42.56	.00	.56	101.33%
6141-43.750-4-99000	MEDICARE	-37.00	.00	36.25	.00	-.75	97.97%
6141-75.750-4-99000	MEDICARE	-7.00	.00	4.48	.56	-2.52	64.00%
6142-00.701-4-99000	GROUP HEALTH INS-	-12,996.00	.00	12,088.00	1,511.00	-908.00	93.01%
6142-00.750-4-99000	GROUP HEALTH INS-	-19,044.00	.00	12,096.00	1,512.00	-6,948.00	63.52%
6142-43.750-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000	WORKERS'COMP-SUPT'S	-500.00	.00	390.00	.00	-110.00	78.00%
6143-00.750-4-99000	WORKERS'COMP-	-750.00	.00	700.00	.00	-50.00	93.33%
6143-42.701-4-99000	WORKERS'COMPENSATIO	-75.00	.00	75.20	.00	.20	100.27%
6143-43.750-4-99000	WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6143-75.701-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-75.750-4-99000	WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6143-81.701-4-99000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-4-99000	WORKERS'COMPENSATIO	-175.00	.00	150.00	.00	-25.00	85.71%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-16,876.00	.00	12,680.65	1,555.11	-4,195.35	75.14%
6145-00.701-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.750-4-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-43.750-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000	TEACHER RETIREMENT-	-6,515.00	.00	3,310.64	413.83	-3,204.36	50.82%
6146-00.750-4-99000	TEACHER RETIREMENT	-726.00	.00	484.41	60.50	-241.59	66.72%
6146-42.701-4-99000	TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-43.750-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-4-99000	DISABILITY INSURANCE	-60.00	.00	80.00	10.00	20.00	133.33%
6149-00.750-4-99000	DISABILITY INSURANCE	-180.00	.00	120.00	15.00	-60.00	66.67%
6149-43.750-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-368,058.00	.00	247,263.01	29,750.50	-120,794.99	67.18%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-4-99000	LEGAL SERVICES	-16,000.00	.00	4,920.44	275.00	-11,079.56	30.75%
6211-82.702-4-99000	LEGAL LIABILITY	-6,408.00	.00	6,408.00	.00	.00	100.00%
6212-00.750-4-99000	AUDIT SERVICES	-25,000.00	.00	23,364.59	.00	-1,635.41	93.46%
6213-00.703-4-99000	TAX	-87,057.00	.00	75,099.00	.00	-11,958.00	86.26%
6219-00.750-4-99000	POLICY MANUAL	-3,000.00	.00	1,814.72	.00	-1,185.28	60.49%
6249-00.750-4-99000	REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000	COPIER LEASE-CENTRAL	-9,000.00	.00	4,438.54	401.00	-4,561.46	49.32%
6299-00.701-4-99000	CABLE TV-	-500.00	.00	310.70	38.40	-189.30	62.14%
6299-00.750-4-99000	ICAP RECORD RETENTION	-14,000.00	4,406.00	7,049.60	881.20	-2,544.40	50.35%
Sub Total 6200		-161,965.00	4,406.00	123,405.59	1,595.60	-34,153.41	76.19%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	3,328.15	528.25	769.15	130.06%
6146-02.999-4-99000 TEACHER RETIREMENT	.00	.00	169.36	21.17	169.36	.00%
6146-04.999-4-99000 TEACHER RETIREMENT	.00	.00	167.28	20.91	167.28	.00%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	499.08	71.76	-361.92	57.97%
6149-02.999-4-99000 OTHER EMPLOYEE	.00	.00	40.00	5.00	40.00	.00%
6149-04.999-4-99000 OTHER EMPLOYEE	.00	.00	40.00	5.00	40.00	.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-595,885.00	.00	419,786.82	57,117.60	-176,098.18	70.45%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-4-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	10,700.00	10,700.00	5,700.00	214.00%
6249-54.999-4-99000 PEST MANAGEMENT	-14,700.00	.00	8,792.44	500.00	-5,907.56	59.81%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	1,468.38	66,553.90	17,910.00	-21,977.72	73.95%
6249-56.999-4-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	4,005.07	357.81	-15,994.93	20.03%
6249-58.999-4-99000 MAINT & REPAIR-STADIUM	-25,000.00	.00	61,771.75	5,336.76	36,771.75	247.09%
6249-65.999-4-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	5,195.18	719.70	-3,304.82	61.12%
6249-78.999-4-99000 AIR CONDITIONER	-10,000.00	.00	4,458.00	4,458.00	-5,542.00	44.58%
6255-55.999-4-99000 WATER-SCHOOL	-75,000.00	.00	42,737.76	5,608.11	-32,262.24	56.98%
6255-56.999-4-99000 WATER-HOUSES	-30,000.00	.00	19,091.12	2,571.07	-10,908.88	63.64%
6256-55.999-4-99000 TELEPHONE	-44,000.00	.00	22,144.82	3,719.07	-21,855.18	50.33%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	120,817.12	14,248.04	-79,182.88	60.41%
6258-55.999-4-99000 GAS-SCHOOL FACILITIES	-32,000.00	.00	42,052.11	7,245.64	10,052.11	131.41%
6258-56.999-4-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-4-99000 WTU POLE RENTAL	-800.00	.00	504.81	.00	-295.19	63.10%
6299-00.999-4-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-562,300.00	1,468.38	408,824.08	73,374.20	-152,007.54	72.71%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	310.21	27.27	-189.79	62.04%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	.00	77,305.78	11,143.20	11,305.78	117.13%
6319-56.999-4-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	1,215.94	.00	-3,784.06	24.32%
6319-57.999-4-99000 GROUNDS SUPPLIES	-6,000.00	.00	6,339.75	814.80	339.75	105.66%
6329-55.999-4-99000 INVENTORY-MAINT EQUIP-	-15,000.00	.00	4,054.75	1,918.34	-10,945.25	27.03%
6329-56.999-4-99000 INVENTORY-HOUSING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6329-57.999-4-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	2,695.47	1,775.50	695.47	134.77%
Sub Total 6300	-97,000.00	.00	91,921.90	15,679.11	-5,078.10	94.76%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	1,797.62	436.78	-1,702.38	51.36%
6429-00.999-4-99000 PROPERTY/BOILER	-35,000.00	.00	32,357.00	.00	-2,643.00	92.45%
6499-00.999-4-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-40,500.00	.00	34,154.62	436.78	-6,345.38	84.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-4-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-4-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-126,398.00	.00	83,088.63	10,202.59	-43,309.37	65.74%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-99000 ESC COMPUTER	-6,670.00	.00	6,094.01	.00	-575.99	91.36%
6239-00.041-4-99000 ESC COMPUTER SERVICE-	-3,375.00	.00	5,944.01	.00	2,569.01	176.12%
6239-00.103-4-99000 ESC COMPUTER SERVICE-	-6,670.00	.00	10,137.39	.00	3,467.39	151.98%
6239-00.750-4-99000 ESC COMPUTER SERVICE-	-10,004.00	.00	4,871.90	.00	-5,132.10	48.70%
Sub Total 6200	-26,719.00	.00	27,047.31	.00	328.31	101.23%
Total Function 53 DATA PROCESSING	-153,117.00	.00	110,135.94	10,202.59	-42,981.06	71.93%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 GEN SUPPL-PARENT	-2,400.00	50.00	363.60	.00	-1,986.40	15.15%
Sub Total 6300	-2,400.00	50.00	363.60	.00	-1,986.40	15.15%
Total Function 61 COMMUNITY SERVICES	-2,400.00	50.00	363.60	.00	-1,986.40	15.15%
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS						
6395-00.001-4-99000 LED MESSAGE BOARD-	-18,198.00	.00	18,197.47	.00	-.53	100.00%
Sub Total 6300	-18,198.00	.00	18,197.47	.00	-.53	100.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-99000 ADDITIONAL 2 GOLDEN	-254,334.00	.00	.00	.00	-254,334.00	.00%
Sub Total 6400	-254,334.00	.00	.00	.00	-254,334.00	.00%
6500 - DEBT SERVICE						
6512-18.999-4-990AL APPLE LEASE-PRINCIPAL	-45,000.00	.00	44,733.39	.00	-266.61	99.41%
6519-00.999-4-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-990AL APPLE LEASE-INTEREST	-1,000.00	.00	808.83	.00	-191.17	80.88%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-461,567.00	.00	45,542.22	.00	-416,024.78	9.87%
Total Function 71 DEBT SERVICE	-734,099.00	.00	63,739.69	.00	-670,359.31	8.68%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-4-99000 PURCHASE TUITION	-12,970,347.00	.00	6,151,963.84	1,937,329.28	-6,818,383.16	47.43%
Sub Total 6200	-12,970,347.00	.00	6,151,963.84	1,937,329.28	-6,818,383.16	47.43%
Total Function 91 CONTRACTED INSTNL SVS-	-12,970,347.00	.00	6,151,963.84	1,937,329.28	-6,818,383.16	47.43%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 PAYMENT-SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
Sub Total 6400	-115,000.00	.00	.00	.00	-115,000.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-4-99000 APPRAISAL DISTRICT	-352,800.00	.00	352,800.00	.00	.00	100.00%
Sub Total 6200	-352,800.00	.00	352,800.00	.00	.00	100.00%
Total Function 99 TAX APPRAISAL/COLLECTION	-352,800.00	.00	352,800.00	.00	.00	100.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	80,500.00	10,000.00	-6,500.00	92.53%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-90,000.00	.00	80,500.00	10,000.00	-9,500.00	89.44%
Total Function 00	-90,000.00	.00	80,500.00	10,000.00	-9,500.00	89.44%
Total Expenditures	-23,191,633.00	66,277.34	12,392,331.23	2,693,886.87	-10,733,024.43	53.43%
Total for 999	-23,191,633.00	66,277.34	12,392,331.23	2,693,886.87	-10,733,024.43	53.43%

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 ESEA TITLE 1, PART A		168,941.00	-11,876.50	-126,203.32	42,737.68	74.70%
5929-01.000-4-00000 ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
Sub Total 5920		171,899.00	-11,876.50	-126,203.32	45,695.68	73.42%
Total FEDERAL PROGRAM REVENUES		171,899.00	-11,876.50	-126,203.32	45,695.68	73.42%
Total Revenue Local-State-Federal		171,899.00	-11,876.50	-126,203.32	45,695.68	73.42%
Total for 000	.00	171,899.00	-11,876.50	-126,203.32	45,695.68	73.42%

CROCKETT COUNTY CCSD

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

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-4-24000	SALARIES/SUPPORT	-21,620.00	.00	19,598.53	2,464.27	-2,021.47	90.65%
6129-00.103-4-24000	SALARIES/SUPPORT	-62,586.00	.00	55,104.62	6,756.49	-7,481.38	88.05%
6129-00.999-4-24000	HOME LIASON	-18,027.00	.00	16,136.48	2,024.42	-1,890.52	89.51%
6141-00.001-4-24000	MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000	MEDICARE	-290.00	.00	247.92	28.67	-42.08	85.49%
6141-00.999-4-24000	MEDICARE	-261.00	.00	233.97	29.35	-27.03	89.64%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-6,048.00	.00	4,838.40	604.80	-1,209.60	80.00%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-18,144.00	.00	14,515.20	1,814.40	-3,628.80	80.00%
6142-00.999-4-24000	GROUP HEALTH & LIFE INS	-5,933.00	.00	4,026.40	503.30	-1,906.60	67.86%
6143-00.001-4-24000	WORKERS'COMPENSATIO	.00	.00	.02	.00	.02	.00%
6146-00.001-4-24000	TEACHER RETIREMENT	-1,805.00	.00	1,636.47	205.76	-168.53	90.66%
6146-00.103-4-24000	TEACHER RETIREMENT	-5,226.00	.00	4,601.21	564.16	-624.79	88.04%
6146-00.999-4-24000	TEACHER RETIREMENT	-1,505.00	.00	1,347.32	169.03	-157.68	89.52%
6149-00.001-4-24000	DISABILITY INSURANCE	-60.00	.00	48.00	6.00	-12.00	80.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-180.00	.00	144.00	18.00	-36.00	80.00%
6149-00.999-4-24000	DISABILITY INSURANCE	-60.00	.00	48.00	6.00	-12.00	80.00%
Sub Total 6100		-142,035.00	.00	122,526.54	15,194.65	-19,508.46	86.27%
6300 - SUPPLIES AND MATERIALS							
6399-00.699-4-24000	GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION		-143,535.00	.00	122,526.54	15,194.65	-21,008.46	85.36%
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-24000	TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400		-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 13 INSTRUCTIONAL STAFF		-15,394.00	.00	.00	.00	-15,394.00	.00%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-4-24000	TITLE 1/FED PGM	-1,000.00	.00	666.80	83.35	-333.20	66.68%
6119-00.041-4-24000	TITLE 1/FED PGM	-1,000.00	.00	666.80	83.35	-333.20	66.68%
6119-00.103-4-24000	TITLE 1/FED PGM	-2,000.00	.00	1,333.20	166.65	-666.80	66.66%
6141-00.001-4-24000	MEDICARE	-14.00	.00	9.60	1.20	-4.40	68.57%
6141-00.041-4-24000	MEDICARE	-14.00	.00	9.60	1.20	-4.40	68.57%
6141-00.103-4-24000	MEDICARE	-29.00	.00	19.28	2.41	-9.72	66.48%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	56.32	7.04	-27.68	67.05%
6142-00.041-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	56.32	7.04	-27.68	67.05%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-169.00	.00	112.64	14.08	-56.36	66.65%
6146-00.001-4-24000	TEACHER RETIREMENT	-100.00	.00	66.48	8.31	-33.52	66.48%
6146-00.041-4-24000	TEACHER RETIREMENT	-84.00	.00	55.68	6.96	-28.32	66.29%
6146-00.103-4-24000	TEACHER RETIREMENT	-199.00	.00	132.88	16.61	-66.12	66.77%
6149-00.001-4-24000	DISABILITY INSURANCE	-1.00	.00	.56	.07	-.44	56.00%
6149-00.041-4-24000	DISABILITY INSURANCE	-1.00	.00	.56	.07	-.44	56.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-2.00	.00	1.12	.14	-.88	56.00%
Sub Total 6100		-4,781.00	.00	3,187.84	398.48	-1,593.16	66.68%

CROCKETT COUNTY CCSD

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

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	6,689.00	.00	.00	100.00%
Sub Total 6200	-6,689.00	.00	6,689.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-11,470.00	.00	9,876.84	398.48	-1,593.16	86.11%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	.00	1,301.27	.00	-198.73	86.75%
Sub Total 6400	-1,500.00	.00	1,301.27	.00	-198.73	86.75%
Total Function 61 COMMUNITY SERVICES	-1,500.00	.00	1,301.27	.00	-198.73	86.75%
Total Expenditures	-171,899.00	.00	133,704.65	15,593.13	-38,194.35	77.78%
Total for 999	-171,899.00	.00	133,704.65	15,593.13	-38,194.35	77.78%

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

Fund 224 / 4 MENARD COOP

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

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

Fund 224 / 4 MENARD COOP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-4-23000 EVALUATION	-2,000.00	.00	1,750.00	1,750.00	-250.00	87.50%
Sub Total 6200	-2,000.00	.00	1,750.00	1,750.00	-250.00	87.50%
6300 - SUPPLIES AND MATERIALS						
6395-00.999-4-23000 INVENTORY-SPECIAL ED	.00	.00	2,485.39	.00	2,485.39	.00%
Sub Total 6300	.00	.00	2,485.39	.00	2,485.39	.00%
Total Function 11 INSTRUCTION	-2,000.00	.00	4,235.39	1,750.00	2,235.39	211.77%
Total Expenditures	-2,000.00	.00	4,235.39	1,750.00	2,235.39	211.77%
Total for 999	-2,000.00	.00	4,235.39	1,750.00	2,235.39	211.77%

Fund 240 / 4 FOOD SERVICE FUND

As of April

	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						
5742-00.000-4-00000 BANK INTEREST		25.00	-2.09	-15.32	9.68	61.28%
Sub Total 5740		25.00	-2.09	-15.32	9.68	61.28%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-4-00000 FOOD SERVICES-LOCAL		148,876.00	-9,263.80	-77,149.64	71,726.36	51.82%
5751-01.000-4-00000 ALA CARTE SALES		51,500.00	-6,790.30	-47,105.56	4,394.44	91.47%
Sub Total 5750		200,376.00	-16,054.10	-124,255.20	76,120.80	62.01%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 MISC REV FM LOCAL		1,000.00	.00	.00	1,000.00	.00%
Sub Total 5760		1,000.00	.00	.00	1,000.00	.00%
Total REVENUE-LOCAL & INTERMED		201,401.00	-16,056.19	-124,270.52	77,130.48	61.70%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-4-00000 STATE MATCHING-		3,000.00	.00	-2,574.69	425.31	85.82%
Sub Total 5820		3,000.00	.00	-2,574.69	425.31	85.82%
Total STATE PROGRAM REVENUES		3,000.00	.00	-2,574.69	425.31	85.82%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		102,500.00	-6,889.90	-54,638.94	47,861.06	53.31%
5921-01.000-4-00000 SEVERE NEED		15,000.00	-1,779.50	-14,349.68	650.32	95.66%
5922-00.000-4-00000 NATIONAL LUNCH		164,500.00	-16,472.45	-138,996.85	25,503.15	84.50%
5923-00.000-4-00000 U.S.D.A. DONATED		22,000.00	.00	.00	22,000.00	.00%
Sub Total 5920		304,000.00	-25,141.85	-207,985.47	96,014.53	68.42%
Total FEDERAL PROGRAM REVENUES		304,000.00	-25,141.85	-207,985.47	96,014.53	68.42%

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

Fund 240 / 4 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						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	-10,000.00	-80,500.00	6,500.00	92.53%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		90,000.00	-10,000.00	-80,500.00	9,500.00	89.44%
Total FLOW THROUGH IN		90,000.00	-10,000.00	-80,500.00	9,500.00	89.44%
Total Revenue Local-State-Federal		598,401.00	-51,198.04	-415,330.68	183,070.32	69.41%
Total for 000	.00	598,401.00	-51,198.04	-415,330.68	183,070.32	69.41%

CROCKETT COUNTY CCSD

Fund 240 / 4 FOOD SERVICE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-4-99000	CAFETERIA OVERTIME	-6,000.00	.00	3,055.95	429.23	-2,944.05	50.93%
6129-00.999-4-99000	CAFETERIA EMPLOYEES	-206,731.00	.00	143,036.28	16,963.92	-63,694.72	69.19%
6129-43.999-4-99000	RETENTION STIPEND-500	-6,500.00	.00	6,500.00	.00	.00	100.00%
6141-00.999-4-99000	MEDICARE INS-CAFETERIA	-2,888.00	.00	2,457.39	268.73	-430.61	85.09%
6141-43.999-4-99000	MEDICARE	-95.00	.00	94.25	.00	-.75	99.21%
6142-00.999-4-99000	GROUP HEALTH INS.-	-70,390.00	.00	43,509.48	5,312.81	-26,880.52	61.81%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-800.00	.00	800.10	.01	.10	100.01%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.50	.00	.50	.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000	TEACHER RETIREMENT	-1,143.00	.00	6,868.13	900.70	5,725.13	600.89%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000	DISABILITY INSURANCE	-699.00	.00	470.92	58.24	-228.08	67.37%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-295,246.00	.00	206,793.00	23,933.64	-88,453.00	70.04%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-4-99000	CONTRACTED MAINT &	-3,000.00	.00	1,038.00	.00	-1,962.00	34.60%
6249-65.999-4-99000	UNIFORMS-CAFETERIA	-850.00	.00	799.60	.00	-50.40	94.07%
6249-86.999-4-99000	NUTRIKIDS	-2,500.00	.00	1,725.00	.00	-775.00	69.00%
Sub Total 6200		-6,350.00	.00	3,562.60	.00	-2,787.40	56.10%
6300 - SUPPLIES AND MATERIALS							
6341-01.999-4-99000	ALA CARTE FOOD	-30,000.00	.00	23,071.80	4,757.84	-6,928.20	76.91%
6341-67.999-4-99000	FOOD-LUNCHES	-156,000.00	.00	104,694.46	21,154.61	-51,305.54	67.11%
6341-68.999-4-99000	FOOD-BREAKFAST	-75,000.00	.00	60,567.57	10,355.63	-14,432.43	80.76%
6342-67.999-4-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000	U.S.D.A. COMMODITIES	-22,000.00	.00	222.12	.00	-21,777.88	1.01%
6349-00.999-4-99000	OTHER FOOD SERVICE	-25,000.00	.00	17,882.35	3,042.80	-7,117.65	71.53%
6395-30.999-4-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	840.00	.00	-660.00	56.00%
Sub Total 6300		-310,500.00	.00	207,278.30	39,310.88	-103,221.70	66.76%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	TRAVEL AND	-1,000.00	.00	22.00	10.00	-978.00	2.20%
Sub Total 6400		-1,000.00	.00	22.00	10.00	-978.00	2.20%
Total Function 35 FOOD SERVICES		-613,096.00	.00	417,655.90	63,254.52	-195,440.10	68.12%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-4-99000	WATER-CAFETERIA BLDG.	-6,500.00	.00	5,166.04	676.29	-1,333.96	79.48%
6257-00.999-4-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	5,475.34	729.06	-2,024.66	73.00%
6258-00.999-4-99000	GAS-CAFETERIA BLDG.	-2,000.00	.00	3,366.26	700.54	1,366.26	168.31%
6269-00.999-4-99000	RENTAL-ICE MACHINE	-900.00	.00	525.00	75.00	-375.00	58.33%
Sub Total 6200		-16,900.00	.00	14,532.64	2,180.89	-2,367.36	85.99%
Total Function 51 PLANT MAINTENANCE &		-16,900.00	.00	14,532.64	2,180.89	-2,367.36	85.99%
Total Expenditures		-629,996.00	.00	432,188.54	65,435.41	-197,807.46	68.60%
Total for 999		-629,996.00	.00	432,188.54	65,435.41	-197,807.46	68.60%

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

Fund 242 / 4 SUMMER FEEDING PROGRAM

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

Fund 242 / 4 SUMMER FEEDING PROGRAM

As of April

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

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

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

CROCKETT COUNTY CCSD

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

As of April

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-4-24000	SALARIES-TCHRS-ELEM	-32,520.00	.00	46,999.38	5,910.09	14,479.38	144.52%
6142-00.103-4-24000	GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	4,838.40	604.80	791.40	119.56%
6146-00.103-4-24000	TRS-ELEMENTARY	-1,394.00	.00	3,924.52	493.49	2,530.52	281.53%
6149-00.103-4-24000	DISABILITY INSURANCE	-60.00	.00	48.00	6.00	-12.00	80.00%
Sub Total 6100		-38,021.00	.00	55,810.30	7,014.38	17,789.30	146.79%
Total Function 11 INSTRUCTION		-38,021.00	.00	55,810.30	7,014.38	17,789.30	146.79%
21 - INSTRUCTIONAL LEADERSHIP							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.750-4-24000	ESC CONSULTANT FEES	-7,819.00	.00	8,100.00	.00	281.00	103.59%
Sub Total 6200		-7,819.00	.00	8,100.00	.00	281.00	103.59%
Total Function 21 INSTRUCTIONAL		-7,819.00	.00	8,100.00	.00	281.00	103.59%
Total Expenditures		-45,840.00	.00	63,910.30	7,014.38	18,070.30	139.42%
Total for 750		-45,840.00	.00	63,910.30	7,014.38	18,070.30	139.42%

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	3,453.24	4,766.03	.00	-6,780.73	31.77%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	356.00	7,219.93	32.50	-7,424.07	48.13%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	1,672.70	.00	-13,327.30	11.15%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	1,784.65	.00	-8,215.35	17.85%
6399-00.999-4-99000 SUPPLIES	-3,628.00	199.95	.00	.00	-3,428.05	.00%
Sub Total 6300	-58,628.00	4,009.19	15,443.31	32.50	-39,175.50	26.34%
Total Function 11 INSTRUCTION	-58,628.00	4,009.19	15,443.31	32.50	-39,175.50	26.34%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Sub Total 6400	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Total Function 13 INSTRUCTIONAL STAFF	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Total Expenditures	-63,628.00	4,009.19	15,729.36	32.50	-43,889.45	24.72%
Total for 999	-63,628.00	4,009.19	15,729.36	32.50	-43,889.45	24.72%

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

Fund 498 / 4 LAREDO PETRO. TUTORIAL SNACKS

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-4-99000 TUTORIAL SNACKS	-5,000.00	.00	-4,630.46	369.54	-9,630.46	92.61%
Sub Total 6300	-5,000.00	.00	-4,630.46	369.54	-9,630.46	92.61%
Total Function 11 INSTRUCTION	-5,000.00	.00	-4,630.46	369.54	-9,630.46	92.61%
Total Expenditures	-5,000.00	.00	-4,630.46	369.54	-9,630.46	92.61%
Total for 103 - OZONA ELEMENTARY	-5,000.00	.00	-4,630.46	369.54	-9,630.46	92.61%

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

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

CROCKETT COUNTY CCSD

Fund 499 / 4 READING INITIATIVE-CHEVRON

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	704.00	739.70	.00	-7,782.02	8.02%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	8,500.00	458.97	375.00	-1,041.03	4.59%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	.00	6,400.13	.00	-3,599.87	64.00%
6399-00.999-4-11000 CHEVRON IMPROV	-40,000.00	.00	34,990.12	.00	-5,009.88	87.48%
Sub Total 6300	-69,225.72	9,204.00	42,588.92	375.00	-17,432.80	61.52%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-69,225.72	9,204.00	42,588.92	375.00	-17,432.80	61.52%
Total Expenditures	-69,225.72	9,204.00	42,588.92	375.00	-17,432.80	61.52%
Total for 999	-69,225.72	9,204.00	42,588.92	375.00	-17,432.80	61.52%

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

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

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

CROCKETT COUNTY CCSD

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	.00	-162.68	-31.22	-476.12	51.90%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	.00	33.65	-34.98	-298.93	10.12%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	75.00	-630.57	.00	-2,704.51	29.34%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	656.00	-874.02	926.25	-6,052.34	14.98%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	-1,088.75	.00	-5,196.80	26.50%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-08.001-4-00000 FCA-OHS	.00	.00	-75.00	.00	-75.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	-700.00	-700.00	-887.00	374.33%
8989-15.001-4-000JV OHS JV CHEERLEADERS	.00	.00	-1,500.00	-1,500.00	-1,500.00	.00%
8989-15.001-4-000VA OHS VARSITY	.00	.00	-3,252.00	-3,252.00	-3,252.00	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	682.50	.00	-566.81	54.63%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	1,190.20	818.40	-62.95	94.98%
Sub Total 8900	-15,754.84	731.00	-6,376.67	-3,773.55	-21,400.51	40.47%
Total Function 00	-15,754.84	731.00	-6,376.67	-3,773.55	-21,400.51	40.47%
Total Expenditures	-15,754.84	731.00	-6,376.67	-3,773.55	-21,400.51	40.47%
Total for 999	-15,754.84	731.00	-6,376.67	-3,773.55	-21,400.51	40.47%
End of Report						