

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

	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						
5711-00.000-9-00000 TAXES-CURRNT YR LEVY		13,173,039.00	-14,892.22	-13,429,962.34	-256,923.34	101.95%
5712-00.000-9-00000 TAXES, PRIOR YEAR		100,000.00	-7,160.98	-66,188.52	33,811.48	66.19%
5719-00.000-9-00000 TAX COLL-PENALTY/INT		55,000.00	-5,450.90	-41,427.19	13,572.81	75.32%
<b>Sub Total 5710</b>		<b>13,328,039.00</b>	<b>-27,504.10</b>	<b>-13,537,578.05</b>	<b>-209,539.05</b>	<b>101.57%</b>
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-9-00000 PERM SCHL FND		2,500.00	.00	-4,912.46	-2,412.46	196.50%
5742-00.000-9-00000 BANK INTEREST		50,000.00	-12,943.43	-102,484.42	-52,484.42	204.97%
5742-01.000-9-00000 BANK INT-TAX		5,000.00	-42.30	-17,479.72	-12,479.72	349.59%
5743-02.000-9-00000 RENT - HEADSTART		3,120.00	-520.00	-2,600.00	520.00	83.33%
5743-56.000-9-00000 RENT - HOUSING		121,000.00	-8,490.00	-101,003.00	19,997.00	83.47%
5745-00.000-9-00000 INSURANCE RECOVERY		28,450.00	.00	-28,450.00	.00	100.00%
5749-00.000-9-00000 OZARK EXPL INC		1,000.00	.00	-307.63	692.37	30.76%
5749-02.000-9-00000 CAFT PLAN		100.00	.00	-1,926.77	-1,826.77	1926.77%
5749-04.000-9-00000 WHITE MESA WIND FARM		35,000.00	.00	-35,000.00	.00	100.00%
<b>Sub Total 5740</b>		<b>246,170.00</b>	<b>-21,995.73</b>	<b>-294,164.00</b>	<b>-47,994.00</b>	<b>119.50%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-9-00000 ATHL ACTIVITY-FTBALL		10,000.00	.00	-15,672.00	-5,672.00	156.72%
5752-30.000-9-00000 ATHL ACTIVITY-BSKTBALL		7,000.00	.00	-11,100.75	-4,100.75	158.58%
5752-40.000-9-00000 ATHL ACTIVITY-TRACK		1,200.00	.00	-1,700.00	-500.00	141.67%
5752-50.000-9-00000 ATHL ACTIVITY-CCNTRY		1,000.00	.00	-960.00	40.00	96.00%
5752-60.000-9-00000 ATHL ACTIVITY-BSBALL		1,500.00	-52.00	-1,802.00	-302.00	120.13%
5752-70.000-9-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	-300.00	-50.00	120.00%
5752-80.000-9-00000 ATHL ACTIVITY-TNNS		250.00	.00	.00	250.00	.00%
5752-81.000-9-00000 ATHL ACTIVITY-GOLF		500.00	.00	.00	500.00	.00%
<b>Sub Total 5750</b>		<b>21,700.00</b>	<b>-52.00</b>	<b>-31,534.75</b>	<b>-9,834.75</b>	<b>145.32%</b>
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-9-00000 MISC REVENUE		5,000.00	-589.14	-1,539.14	3,460.86	30.78%
<b>Sub Total 5760</b>		<b>5,000.00</b>	<b>-589.14</b>	<b>-1,539.14</b>	<b>3,460.86</b>	<b>30.78%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>13,600,909.00</b>	<b>-50,140.97</b>	<b>-13,864,815.94</b>	<b>-263,906.94</b>	<b>101.94%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-9-00000 PER CAPITA APPORTNMNT		309,689.00	-63,928.00	-248,669.00	61,020.00	80.30%
5812-00.000-9-00000 FOUNDTION-SAL/OPER		109,523.00	.00	-87,425.00	22,098.00	79.82%
5812-01.000-9-00000 FSP HARDSHIP GRANT		80,092.00	.00	-80,092.00	.00	100.00%
5812-02.000-9-00000 UTEACH TX GRANT		35,000.00	.00	.00	35,000.00	.00%
<b>Sub Total 5810</b>		<b>534,304.00</b>	<b>-63,928.00</b>	<b>-416,186.00</b>	<b>118,118.00</b>	<b>77.89%</b>
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-9-00000 TRS ON BEHALF		431,774.00	.00	-274,478.85	157,295.15	63.57%
<b>Sub Total 5830</b>		<b>431,774.00</b>	<b>.00</b>	<b>-274,478.85</b>	<b>157,295.15</b>	<b>63.57%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>966,078.00</b>	<b>-63,928.00</b>	<b>-690,664.85</b>	<b>275,413.15</b>	<b>71.49%</b>
5900 - FEDERAL PROGRAM REVENUES						
5940 - E C I A AND E S E A						
5949-00.000-9-00000 QSCB NOTE REBATE		99,135.00	.00	.00	99,135.00	.00%
<b>Sub Total 5940</b>		<b>99,135.00</b>	<b>.00</b>	<b>.00</b>	<b>99,135.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>99,135.00</b>	<b>.00</b>	<b>.00</b>	<b>99,135.00</b>	<b>.00%</b>

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

Fund 199 / 9 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						
7912-00.999-9-00000 SALE OF REAL AND		.00	.00	-142,422.00	-142,422.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>-142,422.00</b>	<b>-142,422.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>.00</b>	<b>.00</b>	<b>-142,422.00</b>	<b>-142,422.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>14,666,122.00</b>	<b>-114,068.97</b>	<b>-14,697,902.79</b>	<b>-31,780.79</b>	<b>100.22%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>.00</b>	<b>14,666,122.00</b>	<b>-114,068.97</b>	<b>-14,697,902.79</b>	<b>-31,780.79</b>	<b>100.22%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SUB.T-BASIC ED-HS	-16,000.00	.00	13,895.29	989.56	-2,104.71	86.85%
6112-00.001-9-22000	SUB-CAREER&TECH-HS	-2,300.00	.00	3,620.94	297.31	1,320.94	157.43%
6112-00.001-9-23000	SUB.T-SPEC ED-HS	-350.00	.00	160.33	75.00	-189.67	45.81%
6112-00.001-9-24000	SUB.T-ACCEL ED-HS	-500.00	.00	2,313.81	175.10	1,813.81	462.76%
6112-00.001-9-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	90.57	21.00	-159.43	36.23%
6112-00.041-9-11000	SUB.T-BASIC ED-MS	-16,000.00	.00	12,127.13	1,482.68	-3,872.87	75.79%
6112-00.041-9-21000	SUB.T-G&T-MS	-300.00	.00	340.46	24.87	40.46	113.49%
6112-00.041-9-23000	SUB.T-SPEC ED-MS	-400.00	.00	968.23	185.56	568.23	242.06%
6112-00.041-9-24000	SUB.T-ACCEL ED-MS	-900.00	.00	2,023.27	71.42	1,123.27	224.81%
6112-00.041-9-25000	SUB-BIL/SPEC LANG-MS	-250.00	.00	58.65	20.00	-191.35	23.46%
6112-00.103-9-11000	SUB.T-BASIC ED-ELEM	-22,000.00	.00	13,649.56	2,369.07	-8,350.44	62.04%
6112-00.103-9-23000	SUB.T-SPEC ED-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.103-9-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	3,283.01	525.93	1,283.01	164.15%
6112-00.103-9-25000	SUB-BIL/SPEC LANG-ELEM	-250.00	.00	483.13	.00	233.13	193.25%
6118-00.001-9-24000	SATURDAY SCHOOL - OHS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.041-9-24000	TUTORIAL SERVICE-MS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6118-00.103-9-24000	TUTORIAL SERVICE-ELEM	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-00.001-9-11000	TCHR SAL-BASIC ED-HS	-659,710.00	.00	502,925.85	52,099.13	-156,784.15	76.23%
6119-00.001-9-22000	TCHR SAL-CARER/TCH-HS	-179,987.00	.00	143,338.13	19,633.02	-36,648.87	79.64%
6119-00.001-9-23000	TCHR SAL-SPEC ED-HS	-25,114.00	.00	18,510.84	2,092.83	-6,603.16	73.71%
6119-00.001-9-24000	TCHR SAL-ACCEL ED-HS	-78,856.00	.00	55,965.41	6,142.17	-22,890.59	70.97%
6119-00.001-9-25000	TCHR SAL-BIL/SP LG-HS	-5,880.00	.00	4,333.46	489.93	-1,546.54	73.70%
6119-00.001-9-31000	HS ALLOTMENT SALARY	-148,138.00	.00	110,116.92	12,126.70	-38,021.08	74.33%
6119-00.041-9-11000	TCHR SAL-BASIC ED-MS	-543,395.00	.00	397,264.96	45,561.87	-146,130.04	73.11%
6119-00.041-9-21000	GT STIPEND MS	-22,801.00	.00	17,266.38	1,754.27	-5,534.62	75.73%
6119-00.041-9-23000	SALARY-SPEC ED-OMS	-47,035.00	.00	33,161.44	3,165.03	-13,873.56	70.50%
6119-00.041-9-24000	TCHR SAL-ACCEL ED-MS	-69,661.00	.00	51,099.60	5,750.60	-18,561.40	73.35%
6119-00.041-9-25000	TEACHER SALARY/BIL	-5,880.00	.00	4,333.39	489.93	-1,546.61	73.70%
6119-00.103-9-11000	TCHR SAL-BASIC ED-ELEM	-832,567.00	.00	614,192.43	62,708.18	-218,374.57	73.77%
6119-00.103-9-23000	TCHR SAL-SPEC ED-ELEM	-64,719.00	.00	47,535.93	4,937.72	-17,183.07	73.45%
6119-00.103-9-24000	TCHR SAL-ACCEL ED-	-152,536.00	.00	113,625.90	10,727.72	-38,910.10	74.49%
6119-00.103-9-25000	TCHR SAL-BIL/SP LG-OES	-103,443.00	.00	75,437.15	8,348.53	-28,005.85	72.93%
6119-00.103-9-32000	PRE-K TEACHER	-82,163.00	.00	60,560.44	6,846.92	-21,602.56	73.71%
6119-00.699-9-23000	EXTENDED YEAR	-3,500.00	.00	330.00	330.00	-3,170.00	9.43%
6119-00.699-9-24000	ESL SUMMER PROGRAM	-3,500.00	.00	1,862.50	1,862.50	-1,637.50	53.21%
6119-11.103-9-21000	SALARIES-TCHRS/PROF-	-3,750.00	.00	3,750.00	.00	.00	100.00%
6119-30.041-9-11000	TEAM LEADER SAL-MS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6119-46.001-9-11000	MATH STIPEND-TCHR	-19,000.00	.00	12,044.07	1,124.99	-6,955.93	63.39%
6119-46.041-9-11000	MATH STIPEND-TCHR	-13,000.00	.00	10,833.32	1,083.32	-2,166.68	83.33%
6119-47.041-9-11000	MASTER TEACHER-OMS	-4,000.00	.00	3,333.33	333.33	-666.67	83.33%
6119-55.999-9-99000	TELPAS/ELPAC DUTIES	-8,000.00	.00	6,666.66	666.66	-1,333.34	83.33%
6119-87.103-9-11000	TEAM LEADER-OES	-7,000.00	.00	7,000.00	.00	.00	100.00%
6122-00.001-9-11000	SUB-SUPP STAFF-REG ED-	-1,750.00	.00	355.00	.00	-1,395.00	20.29%
6122-00.001-9-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	590.00	.00	90.00	118.00%
6122-00.041-9-11000	SUB-SUPP STAFF-REG ED-	-1,750.00	.00	1,745.00	.00	-5.00	99.71%
6122-00.041-9-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	205.00	65.00	-295.00	41.00%
6122-00.103-9-11000	SUB-SUPP STAFF-REG ED-	-1,750.00	.00	1,592.50	.00	-157.50	91.00%
6122-00.103-9-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	195.00	.00	-305.00	39.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-9-11000	TEACHERS AIDES-HS	-39,200.00	.00	28,143.69	3,180.04	-11,056.31	71.80%
6129-00.001-9-23000	SPEC ED AIDE - OHS	-42,150.00	.00	33,651.39	1,666.33	-8,498.61	79.84%
6129-00.041-9-11000	TCHR AIDES-BASIC-MS	-36,700.00	.00	33,429.99	2,280.64	-3,270.01	91.09%
6129-00.041-9-23000	SPEC ED AIDE-OMS	-21,000.00	.00	17,732.98	1,750.00	-3,267.02	84.44%
6129-00.103-9-11000	TCHR AIDES-BASIC-ELEM	-103,500.00	.00	75,639.26	8,052.57	-27,860.74	73.08%
6129-00.103-9-23000	SPEC ED AIDE-OES	-71,350.00	.00	52,141.20	5,889.68	-19,208.80	73.08%
6129-00.103-9-24000	OES COMP ED AIDE	-19,600.00	.00	14,446.67	1,633.33	-5,153.33	73.71%
6129-00.699-9-23000	EXTENDED YEAR	-1,700.00	.00	.00	.00	-1,700.00	.00%
6139-00.999-9-99000	EMPLOYEE BENEFITS	-1,000.00	.00	833.33	83.33	-166.67	83.33%
6141-00.001-9-11000	MEDICARE-BASIC ED-HS	-10,634.00	.00	7,639.05	755.80	-2,994.95	71.84%
6141-00.001-9-22000	MEDICARE-	-2,720.00	.00	2,180.71	296.34	-539.29	80.17%
6141-00.001-9-23000	MEDICARE-SPEC ED-HS	-954.00	.00	688.35	48.43	-265.65	72.15%
6141-00.001-9-24000	MEDICARE-ACCEL ED-HS	-1,058.00	.00	832.74	83.39	-225.26	78.71%
6141-00.001-9-25000	MEDICARE-BIL/SPEC LG-	-103.00	.00	65.04	8.64	-37.96	63.15%
6141-00.001-9-31000	MEDICARE	-1,800.00	.00	1,331.60	146.63	-468.40	73.98%
6141-00.041-9-11000	MEDICARE-BASIC ED-MS	-8,995.00	.00	6,692.95	735.83	-2,302.05	74.41%
6141-00.041-9-21000	MEDICARE	-354.00	.00	272.60	25.57	-81.40	77.01%
6141-00.041-9-23000	MEDICARE	-972.00	.00	759.21	73.29	-212.79	78.11%
6141-00.041-9-24000	MEDICARE INS-ACCEL ED-	-1,094.00	.00	825.04	84.92	-268.96	75.41%
6141-00.041-9-25000	MEDICARE	-103.00	.00	64.50	8.56	-38.50	62.62%
6141-00.103-9-11000	MEDICARE INS-BASIC ED-	-14,200.00	.00	9,954.10	1,026.82	-4,245.90	70.10%
6141-00.103-9-23000	MEDICARE INS-SPEC ED-	-1,755.00	.00	1,251.62	140.34	-503.38	71.32%
6141-00.103-9-24000	MEDICARE INS-ACCEL ED-	-2,415.00	.00	1,847.14	183.24	-567.86	76.49%
6141-00.103-9-25000	MEDICARE	-1,453.00	.00	1,071.29	117.07	-381.71	73.73%
6141-00.103-9-32000	MEDICARE	-992.00	.00	804.12	89.81	-187.88	81.06%
6141-00.699-9-23000	MEDICARE	-275.00	.00	4.49	4.49	-270.51	1.63%
6141-00.699-9-24000	MEDICARE	-275.00	.00	26.77	26.77	-248.23	9.73%
6141-00.999-9-99000	MEDICARE	-13.00	.00	11.01	1.09	-1.99	84.69%
6141-11.103-9-21000	MEDICARE	-47.00	.00	48.83	.00	1.83	103.89%
6141-30.041-9-11000	MEDICARE	-42.00	.00	41.69	.00	-.31	99.26%
6141-31.001-9-11000	MEDICARE	.00	.00	11.24	.00	11.24	.00%
6141-46.001-9-11000	MEDICARE	-271.00	.00	171.86	16.04	-99.14	63.42%
6141-46.041-9-11000	MEDICARE	-180.00	.00	145.80	14.89	-34.20	81.00%
6141-47.041-9-11000	MEDICARE	-57.00	.00	47.26	4.73	-9.74	82.91%
6141-55.999-9-99000	MEDICARE	-114.00	.00	95.65	9.58	-18.35	83.90%
6141-87.103-9-11000	MEDICARE	-90.00	.00	92.55	.00	2.55	102.83%
6142-00.001-9-11000	HLTH INS-BASIC ED-HS	-83,230.00	.00	66,900.86	6,700.89	-16,329.14	80.38%
6142-00.001-9-22000	HITH INS-CARER&TECH-HS	-16,434.00	.00	13,760.40	1,376.04	-2,673.60	83.73%
6142-00.001-9-23000	HLTH INS-SPEC ED-HS	-16,138.00	.00	13,951.23	1,395.13	-2,186.77	86.45%
6142-00.001-9-24000	HLTH INS-ACCEL ED-HS	-9,122.00	.00	7,043.87	706.84	-2,078.13	77.22%
6142-00.001-9-25000	HLTH INS-BIL/SP LG-HS	-715.00	.00	595.16	59.53	-119.84	83.24%
6142-00.001-9-31000	GROUP HEALTH & LIFE INS	-17,153.00	.00	11,832.02	1,190.54	-5,320.98	68.98%
6142-00.041-9-11000	HLTH INS-BASIC ED-MS	-68,412.00	.00	58,341.59	6,134.60	-10,070.41	85.28%
6142-00.041-9-21000	GROUP HEALTH & LIFE INS	-2,298.00	.00	1,915.20	191.52	-382.80	83.34%
6142-00.041-9-23000	GROUP HEALTH & LIFE INS	-11,721.00	.00	10,268.16	976.72	-1,452.84	87.60%
6142-00.041-9-24000	HLTH INS.-ACCEL LG-MS	-8,273.00	.00	6,715.79	671.57	-1,557.21	81.18%
6142-00.041-9-25000	GROUP HEALTH & LIFE INS	-714.00	.00	595.30	59.53	-118.70	83.38%
6142-00.103-9-11000	HLTH INS-BASIC ED-ELEM	-119,933.00	.00	90,871.49	8,430.61	-29,061.51	75.77%

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-9-23000	HEALTH INS-SPEC ED-	-24,480.00	.00	15,399.37	1,539.93	-9,080.63	62.91%
6142-00.103-9-24000	HEALTH INS-ACCEL ED-	-24,656.00	.00	17,839.25	1,612.29	-6,816.75	72.35%
6142-00.103-9-25000	GROUP HEALTH & LIFE INS	-5,742.00	.00	4,785.10	478.51	-956.90	83.34%
6142-00.103-9-32000	GROUP HEALTH & LIFE INS	-11,342.00	.00	9,451.40	945.14	-1,890.60	83.33%
6143-00.001-9-31000	WORKERS'COMPENSATIO	-75.00	.00	75.00	.00	.00	100.00%
6143-00.103-9-32000	WORKERS'COMPENSATIO	-750.00	.00	750.00	.00	.00	100.00%
6143-00.999-9-11000	WORKERS'	-4,000.00	.00	4,000.00	.00	.00	100.00%
6143-00.999-9-21000	WORKERS'COMPENSATIO	-3,000.00	.00	3,000.00	.00	.00	100.00%
6143-00.999-9-22000	WORKERS'COMPENSATIO	-700.00	.00	700.00	.00	.00	100.00%
6143-00.999-9-23000	WORKERS'COMPENSATIO	-1,000.00	.00	1,000.00	.00	.00	100.00%
6143-00.999-9-24000	WORKERS'COMPENSATIO	-5,500.00	.00	5,500.00	.00	.00	100.00%
6143-00.999-9-25000	WORKERS'COMPENSATIO	-80.00	.00	80.00	.00	.00	100.00%
6143-18.001-9-99000	WORKERS'COMPENSATIO	-75.00	.00	75.00	.00	.00	100.00%
6143-47.041-9-99000	WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF	-262,268.00	.00	161,121.35	.00	-101,146.65	61.43%
6145-00.999-9-11000	UNEMPLOYMENT	-1,180.00	.00	1,180.00	.00	.00	100.00%
6145-00.999-9-21000	UNEMPLOYMENT	-105.00	.00	105.00	.00	.00	100.00%
6145-00.999-9-22000	UNEMPLOYMENT	-15.00	.00	15.00	.00	.00	100.00%
6145-00.999-9-23000	UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.999-9-24000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-9-25000	UNEMPLOYMENT	-15.00	.00	15.00	.00	.00	100.00%
6146-00.001-9-11000	TCHR RTRMT-ABVE BSE-	-18,053.00	.00	18,407.58	414.57	354.58	101.96%
6146-00.001-9-22000	TCHR RTRMT-ABVE BASE-	-3,706.00	.00	3,429.44	78.49	-276.56	92.54%
6146-00.001-9-23000	TCHR RTRMT-ABVE BSE-	-1,695.00	.00	1,312.78	28.18	-382.22	77.45%
6146-00.001-9-24000	TCHR RTRMT-ABVE BASE-	-2,194.00	.00	2,014.57	46.04	-179.43	91.82%
6146-00.001-9-25000	TCHR RTRMT-ABVE BASE-	-174.00	.00	153.43	3.67	-20.57	88.18%
6146-00.001-9-31000	TEACHER RETIREMENT	-4,070.00	.00	3,807.66	90.97	-262.34	93.55%
6146-00.041-9-11000	TCHR RTRMT-ABVE BSE-	-25,775.00	.00	23,690.54	324.34	-2,084.46	91.91%
6146-00.041-9-21000	TEACHER RETIREMENT	-602.00	.00	545.98	13.16	-56.02	90.69%
6146-00.041-9-23000	TEACHER RETIREMENT	-1,789.00	.00	1,512.01	36.87	-276.99	84.52%
6146-00.041-9-24000	TCHR RTRMT-ABVE BASE-	-1,995.00	.00	1,938.99	41.63	-56.01	97.19%
6146-00.041-9-25000	TEACHER RETIREMENT	-174.00	.00	153.43	3.67	-20.57	88.18%
6146-00.103-9-11000	TCHR RTRMT-ABVE BS-	-24,510.00	.00	39,182.67	469.03	14,672.67	159.86%
6146-00.103-9-23000	TCHR RTRMT-ABVE BS-SP	-3,432.00	.00	2,678.07	81.19	-753.93	78.03%
6146-00.103-9-24000	TCHR RTRMT-ABOVE BSE-	-4,147.00	.00	5,390.42	85.60	1,243.42	129.98%
6146-00.103-9-25000	TEACHER RETIREMENT	-2,780.00	.00	2,249.96	62.62	-530.04	80.93%
6146-00.103-9-32000	TEACHER RETIREMENT	-2,427.00	.00	1,810.94	51.36	-616.06	74.62%
6146-00.699-9-23000	TEACHER RETIREMENT	.00	.00	2.48	2.48	2.48	.00%
6146-00.699-9-24000	TEACHER RETIREMENT	.00	.00	13.97	13.97	13.97	.00%
6146-11.103-9-21000	TEACHER RETIREMENT	-80.00	.00	141.89	.00	61.89	177.36%
6146-30.041-9-11000	TEACHER RETIREMENT	-84.00	.00	131.40	.00	47.40	156.43%
6146-31.001-9-11000	TEACHER RETIREMENT	.00	.00	17.35	.00	17.35	.00%
6146-46.001-9-11000	TEACHER RETIREMENT	-529.00	.00	437.37	8.44	-91.63	82.68%
6146-46.041-9-11000	TEACHER RETIREMENT	-363.00	.00	381.42	8.12	18.42	105.07%
6146-47.041-9-11000	TEACHER RETIREMENT	-88.00	.00	103.62	2.50	15.62	117.75%
6146-55.999-9-99000	TEACHER RETIREMENT	-225.00	.00	203.68	5.00	-21.32	90.52%
6146-87.103-9-11000	TEACHER RETIREMENT	-168.00	.00	395.68	.00	227.68	235.52%
6149-00.001-9-11000	DISABILITY INSURANCE	-932.00	.00	748.80	72.88	-183.20	80.34%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.001-9-22000	DISABILITY INSURANCE	-285.00	.00	237.30	23.73	-47.70	83.26%
6149-00.001-9-23000	DISABILITY INSURANCE	-162.00	.00	145.40	14.54	-16.60	89.75%
6149-00.001-9-24000	DISABILITY INSURANCE	-99.00	.00	78.70	7.87	-20.30	79.49%
6149-00.001-9-25000	DISABILITY INSURANCE	-8.00	.00	5.90	.59	-2.10	73.75%
6149-00.001-9-31000	OTHER EMPLOYEE	-179.00	.00	148.73	14.88	-30.27	83.09%
6149-00.041-9-11000	DISABILITY INSURANCE	-750.00	.00	684.27	73.42	-65.73	91.24%
6149-00.041-9-21000	OTHER EMPLOYEE	-23.00	.00	19.10	1.91	-3.90	83.04%
6149-00.041-9-23000	DISABILITY INSURANCE	-118.00	.00	107.60	9.76	-10.40	91.19%
6149-00.041-9-24000	DISABILITY INSURANCE	-87.00	.00	72.40	7.24	-14.60	83.22%
6149-00.041-9-25000	OTHER EMPLOYEE	-8.00	.00	5.90	.59	-2.10	73.75%
6149-00.103-9-11000	DISABILITY INSURANCE	-1,374.00	.00	1,186.38	115.54	-187.62	86.34%
6149-00.103-9-23000	DISABILITY INSURANCE	-305.00	.00	253.70	25.37	-51.30	83.18%
6149-00.103-9-24000	DISABILITY INSURANCE	-263.00	.00	208.89	19.98	-54.11	79.43%
6149-00.103-9-25000	OTHER EMPLOYEE	-115.00	.00	95.60	9.56	-19.40	83.13%
6149-00.103-9-32000	DISABILITY INSURANCE	-114.00	.00	94.40	9.44	-19.60	82.81%
<b>Sub Total 6100</b>		<b>-4,357,859.00</b>	<b>.00</b>	<b>3,271,563.65</b>	<b>317,764.63</b>	<b>-1,086,295.35</b>	<b>75.07%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-9-11000	DRUG EDUCATION-DARE-	-225.00	.00	225.00	.00	.00	100.00%
6219-00.001-9-110FC	FISH CAMP SUPPLIES/SR	-450.00	.00	450.00	.00	.00	100.00%
6219-00.041-9-11000	DRUG EDUCATION/DARE-	-450.00	.00	450.00	.00	.00	100.00%
6219-00.103-9-11000	DRUG EDUCATION/DARE-	-900.00	.00	429.56	.00	-470.44	47.73%
6219-00.999-9-24000	PROFESSIONAL/CONTRAC	-10,000.00	.00	14,670.00	.00	4,670.00	146.70%
6219-00.999-9-99000	ESC-INSTRUCT/ADM	-8,500.00	.00	9,500.00	.00	1,000.00	111.76%
6219-00.999-9-99504	504 CONTRACTED	-1,000.00	.00	395.00	.00	-605.00	39.50%
6219-18.001-9-99000	ESC XV DISTANCE	-1,000.00	.00	825.00	.00	-175.00	82.50%
6219-18.041-9-99000	ESC XV DISTANCE	-1,000.00	.00	825.00	.00	-175.00	82.50%
6219-18.103-9-99000	ESC XV DISTANCE	-1,000.00	.00	850.00	.00	-150.00	85.00%
6219-18.999-9-99000	LIGHTSPEED INTERNET	-2,800.00	.00	2,653.00	.00	-147.00	94.75%
6219-31.001-9-11000	DUAL CREDIT	-900.00	.00	900.00	.00	.00	100.00%
6219-41.001-9-11000	INSTR SRV-ESC XV-REG-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6219-41.001-9-21000	INSTR SRV-ESC XV-GT-HS	-15.00	.00	15.00	.00	.00	100.00%
6219-41.001-9-22000	INSTR SRV-ESC XV-VO ED-	-500.00	.00	500.00	.00	.00	100.00%
6219-41.001-9-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	125.00	.00	.00	100.00%
6219-41.001-9-24000	INSTR SRV-ESC XV-ACCL-	-375.00	.00	375.00	.00	.00	100.00%
6219-41.001-9-25000	INSTR SRV-ESC XV-BIL-HS	-15.00	.00	15.00	.00	.00	100.00%
6219-41.041-9-11000	INSTR SRV-ESC XV-REG-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6219-41.041-9-21000	INSTR SRV-ESC XV-GT-MS	-15.00	.00	15.00	.00	.00	100.00%
6219-41.041-9-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	200.00	.00	.00	100.00%
6219-41.041-9-24000	INSTR SRV-ESC XV-ACCL-	-375.00	.00	375.00	.00	.00	100.00%
6219-41.041-9-25000	INSTR SRV-ESC XV-BIL-MS	-15.00	.00	15.00	.00	.00	100.00%
6219-41.103-9-11000	INSTR SRV-ESC XV-REG-	-3,000.00	.00	2,535.00	.00	-465.00	84.50%
6219-41.103-9-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	225.00	.00	.00	100.00%
6219-41.103-9-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	200.00	.00	.00	100.00%
6219-41.103-9-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	250.00	.00	.00	100.00%
6219-41.103-9-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	175.00	.00	.00	100.00%
6221-00.001-9-31000	TUITION ASSISTANCE-	-5,000.00	.00	2,830.50	1,165.50	-2,169.50	56.61%
6239-00.001-9-11000	ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-9-21000	ESC SERVICES-G&T-HS	-950.00	.00	650.00	.00	-300.00	68.42%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-22000	ESC SERV-	-125.00	.00	.00	.00	-125.00	.00%
6239-00.001-9-23000	ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-9-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-9-11000	ESC SERV-BASIC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.041-9-21000	ESC SERV-G&T-MS	-825.00	.00	650.00	.00	-175.00	78.79%
6239-00.041-9-23000	ESC SERV-SPEC ED-MS	-40.00	.00	.00	.00	-40.00	.00%
6239-00.041-9-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-9-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-9-11000	ESC SERV-BASIC ED-ELEM	-600.00	.00	.00	.00	-600.00	.00%
6239-00.103-9-21000	ESC SERV-G&T-ELEM	-1,050.00	.00	790.00	.00	-260.00	75.24%
6239-00.103-9-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%
6239-00.103-9-24000	ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-9-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-9-99000	WEB HOSTING-HS	-1,800.00	.00	1,700.00	.00	-100.00	94.44%
6239-18.041-9-99000	WEB HOSTING-MS	-2,700.00	.00	2,600.00	.00	-100.00	96.30%
6239-18.103-9-99000	WEB HOSTING-OES	-4,500.00	.00	4,240.00	.00	-260.00	94.22%
6249-00.001-9-11000	RPR OF EQP-BASIC ED-HS	-100.00	.00	30.00	.00	-70.00	30.00%
6249-00.041-9-11000	RPR OF EQP-BASIC ED-MS	-100.00	.00	.00	.00	-100.00	.00%
6249-00.103-9-11000	RPR OF EQP-BASIC ED-	-100.00	.00	.00	.00	-100.00	.00%
6249-03.001-9-11000	RPR OF EQP-BAND-HS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6249-03.041-9-11000	RPR OF EQP-BAND-JH	-4,500.00	.00	893.00	.00	-3,607.00	19.84%
6249-05.001-9-22000	RPR OF EQP-WOOD SHP-	-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-06.001-9-22000	RPR OF EQP-VO AG-HS	-1,800.00	.00	533.91	.00	-1,266.09	29.66%
6249-18.001-9-11000	RPR OF CMPTR EQP-HS	-500.00	.00	.00	.00	-500.00	.00%
6249-18.041-9-11000	RPR OF CMPTR EQP-MS	-500.00	.00	500.00	.00	.00	100.00%
6249-18.103-9-11000	RPR OF CMPTR EQP-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6249-18.999-9-99000	MAINT CNTRCTS,	-32,400.00	11,065.28	13,166.75	2,398.22	-8,167.97	40.64%
6249-18.999-9-9900C	COMPUTER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.001-9-11000	COPY MACHINE LEASE-HS	-9,000.00	.00	6,664.98	734.55	-2,335.02	74.06%
6269-00.041-9-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	5,580.43	603.76	-1,919.57	74.41%
6269-00.103-9-11000	COPY MACHINE LEASE-	-14,000.00	.00	10,210.66	1,127.21	-3,789.34	72.93%
6299-00.999-9-11000	CONTR SVCS-DMAC	-8,000.00	.00	7,714.15	.00	-285.85	96.43%
6299-18.999-9-99000	CONTR MNT/WIRING-TECH	-17,500.00	.00	15,040.18	1,450.00	-2,459.82	85.94%
6299-23.001-9-24000	ACC / CR RCVRV	-10,000.00	.00	7,848.86	.00	-2,151.14	78.49%
<b>Sub Total 6200</b>		<b>-170,085.00</b>	<b>11,065.28</b>	<b>122,835.98</b>	<b>7,479.24</b>	<b>-36,183.74</b>	<b>72.22%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-9-11000	FUEL-HS FIELD TRIPS	-200.00	.00	.00	.00	-200.00	.00%
6311-00.001-9-22000	FUEL-CATE INSTRUCTION	-200.00	.00	48.15	48.15	-151.85	24.07%
6311-00.041-9-11000	FUEL-MS FIELD TRIPS	-200.00	.00	.00	.00	-200.00	.00%
6311-00.103-9-11000	FUEL-ELEM FIELD TRIPS	-200.00	.00	.00	.00	-200.00	.00%
6311-00.999-9-99000	FUEL-DYSLEXIA COMMUTE	-100.00	.00	.00	.00	-100.00	.00%
6321-00.001-9-11000	TEXTBOOKS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.041-9-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-9-11000	TEXTBOOKS-ELEM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.001-9-11000	INVENTORY EQP-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-9-11000	INSTRUCTIONAL EQP-MS	-1,000.00	.00	362.71	.00	-637.29	36.27%
6395-00.103-9-11000	INSTRUCTIONAL EQP-	-1,000.00	.00	804.96	.00	-195.04	80.50%
6395-03.001-9-11000	INVENTRY EQP-BAND HS	-10,800.00	.00	10,781.79	.00	-18.21	99.83%

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6395-03.041-9-11000	INVENTORY EQP-BAND-MS	-6,500.00	.00	6,339.97	.00	-160.03	97.54%
6395-06.001-9-22000	INVENTORY SUPPL-VO AG	-5,000.00	.00	4,998.74	.00	-1.26	99.97%
6395-18.001-9-11000	INVENTORY-TECH EQP-HS	-500.00	.00	335.00	.00	-165.00	67.00%
6395-18.041-9-11000	INVENTORY-TECH EQP-MS	-500.00	.00	.00	.00	-500.00	.00%
6395-18.103-9-11000	INVENTORY-TECH EQP-	-500.00	.00	460.42	.00	-39.58	92.08%
6395-18.999-9-99000	TECHNOLOGY EQUIPMENT	-1,000.00	.00	750.00	.00	-250.00	75.00%
6399-00.001-9-11000	GENERAL SUPPL-BASIC	-15,300.00	274.73	11,503.11	1,287.79	-3,522.16	75.18%
6399-00.001-9-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	200.00	.00	.00	100.00%
6399-00.001-9-23000	GENERAL SUPPL-SPEC	-400.00	.00	399.23	.00	-.77	99.81%
6399-00.001-9-24000	GENERAL SUPPL-ACCEL	-200.00	.00	55.00	.00	-145.00	27.50%
6399-00.001-9-25000	GENERAL SUPPL-BIL/SP	-200.00	88.18	87.74	.00	-24.08	43.87%
6399-00.001-9-310CR	GENERAL SUPPLIES-AVID	-500.00	.00	288.72	.00	-211.28	57.74%
6399-00.041-9-11000	GENERAL SUPPL-BASIC	-11,250.00	.00	9,053.19	-100.00	-2,196.81	80.47%
6399-00.041-9-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	188.01	.00	-11.99	94.00%
6399-00.041-9-23000	GENERAL SUPPL-SPEC	-300.00	.00	299.80	.00	-.20	99.93%
6399-00.041-9-24000	GENERAL SUPPL-ACCEL	-200.00	.00	200.00	.00	.00	100.00%
6399-00.041-9-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	300.00	.00	.00	100.00%
6399-00.103-9-11000	GENERAL SUPPL-BASIC	-25,000.00	.00	19,726.50	90.68	-5,273.50	78.91%
6399-00.103-9-21000	GENERAL SUPPL-G&T-	-330.00	.00	.00	.00	-330.00	.00%
6399-00.103-9-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	553.19	.00	-446.81	55.32%
6399-00.103-9-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-9-25000	GENERAL SUPPL-BIL/SP	-500.00	.00	445.67	.00	-54.33	89.13%
6399-00.999-9-21000	GT GENERAL SUPPL-	-1,000.00	.00	56.58	.00	-943.42	5.66%
6399-00.999-9-23000	SPEC ED SUPPLIES-	-2,000.00	.00	638.28	.00	-1,361.72	31.91%
6399-00.999-9-25000	GENERAL SUPPL-BIL/SP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.999-9-99000	PUBLIC SCHOOL WEEK	-300.00	.00	77.60	.00	-222.40	25.87%
6399-03.001-9-11000	GENERAL SUPPLIES-	-6,300.00	.00	6,288.71	.00	-11.29	99.82%
6399-03.041-9-11000	GENERAL SUPPLIES-	-3,500.00	.00	3,494.59	.00	-5.41	99.85%
6399-05.001-9-22000	GEN SUPPL-WOOD SHOP-	-8,000.00	.00	8,000.00	14.30	.00	100.00%
6399-06.001-9-22000	GEN SUPPLIES-VO AG-HS	-16,000.00	.00	15,976.29	.00	-23.71	99.85%
6399-07.001-9-22000	HEALTH SCIENCE/CTE	-16,000.00	.00	1,189.14	551.41	-14,810.86	7.43%
6399-14.001-9-11000	GRADUATION EXPENSES-	-3,500.00	.00	2,528.44	2,342.42	-971.56	72.24%
6399-16.999-9-24000	GEN SUPPL-DYSLEXIA-	-2,250.00	.00	2,249.55	.00	-.45	99.98%
6399-18.001-9-11000	SUPPLIES-TECH-HS	-2,000.00	.00	1,322.69	.00	-677.31	66.13%
6399-18.041-9-11000	SUPPLIES-TECH-MS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6399-18.103-9-11000	SUPPLIES-TECH-ELEM	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-18.999-9-99000	GEN SUPPL-TECH COORD	-1,000.00	.00	999.92	.00	-.08	99.99%
6399-24.001-9-11000	SUPPL-FIRE PREVENTION-	-100.00	.00	.00	.00	-100.00	.00%
6399-24.041-9-11000	FIRE PREVENTION SUPPL-	-100.00	.00	100.00	100.00	.00	100.00%
6399-24.103-9-11000	SUPPL-FIRE PREVENTION-	-200.00	.00	200.00	.00	.00	100.00%
6399-29.001-9-11000	AP/DUAL CREDIT BOOKS	-2,000.00	.00	184.30	.00	-1,815.70	9.22%
6399-50.001-9-11000	GEN SUPPL-PHYS ED -HS	-250.00	.00	.00	.00	-250.00	.00%
6399-57.001-9-22000	ROBOTIC SUPPLIES	-3,000.00	.00	3,000.00	.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-162,280.00</b>	<b>362.91</b>	<b>119,487.99</b>	<b>4,334.75</b>	<b>-42,429.10</b>	<b>73.63%</b>



## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6411-00.699-9-24000	FIELD TRIPS-SUMMER	-450.00	.00	.00	.00	-450.00	.00%
6412-00.001-9-11000	FIELD TRIPS-BASIC ED-HS	-750.00	.00	453.50	.00	-296.50	60.47%
6412-00.001-9-21000	FIELD TRIPS-G&T-HS	-750.00	.00	661.99	.00	-88.01	88.27%
6412-00.001-9-23000	FIELD TRIPS-SPEC ED-HS	-500.00	.00	69.01	.00	-430.99	13.80%
6412-00.041-9-11000	FIELD TRIPS-BASIC ED-MS	-2,000.00	.00	1,657.66	.00	-342.34	82.88%
6412-00.041-9-21000	FIELD TRIPS-G&T-MS	-300.00	.00	145.25	.00	-154.75	48.42%
6412-00.103-9-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,956.68	101.48	-43.32	98.56%
6412-00.103-9-21000	FIELD TRIPS-G&T-ELEM	-300.00	.00	300.00	.00	.00	100.00%
6412-00.103-9-23000	FIELD TRIPS-SPECIAL ED	-500.00	.00	485.26	.00	-14.74	97.05%
6412-00.999-9-21000	FIELD TRIPS-GT-DISTRICT	-750.00	.00	.00	.00	-750.00	.00%
6412-00.999-9-23000	FIELD TRIPS-SPEC ED-	-750.00	.00	135.54	.00	-614.46	18.07%
6412-00.999-9-310CR	CLG READNS TRVL-	-1,000.00	.00	392.72	.00	-607.28	39.27%
6495-03.001-9-99000	MEMBERSHIP DUES-BAND	-450.00	.00	155.00	.00	-295.00	34.44%
6499-00.001-9-11000	MISC OPERATING	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-9-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-9-11000	MISC OPERATING	-300.00	.00	.00	.00	-300.00	.00%
6499-00.699-9-24000	SNACKS-SUMMER	-500.00	.00	100.00	.00	-400.00	20.00%
6499-22.001-9-11000	ACADEMIC AWARDS-HS	-1,800.00	.00	1,800.00	.00	.00	100.00%
6499-22.041-9-11000	ACADEMIC AWARDS-MS	-900.00	.00	743.41	.00	-156.59	82.60%
6499-22.103-9-11000	ACADEMIC/ATTENDANCE	-450.00	.00	-764.00	.00	-1,214.00	169.78%
6499-59.103-9-11000	ACCL READER AWARDS	-275.00	.00	179.94	179.94	-95.06	65.43%
<b>Sub Total 6400</b>		<b>-16,325.00</b>	<b>.00</b>	<b>9,471.96</b>	<b>281.42</b>	<b>-6,853.04</b>	<b>58.02%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-4,706,549.00</b>	<b>11,428.19</b>	<b>3,523,359.58</b>	<b>329,860.04</b>	<b>-1,171,761.23</b>	<b>74.86%</b>
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-9-99000	MAINT OF EQUIP-LIBRARY-	-300.00	.00	300.00	.00	.00	100.00%
6249-00.041-9-99000	MAINT OF EQUIP-LIBRARY-	-300.00	.00	.00	.00	-300.00	.00%
6249-00.103-9-99000	MAINT OF EQUIP-LIBRARY-	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-900.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>-600.00</b>	<b>33.33%</b>
6300 - SUPPLIES AND MATERIALS							
6325-00.001-9-99000	LIBRARY BOOKS-HS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6325-00.041-9-99000	LIBRARY BOOKS-MS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6325-00.103-9-99000	LIBRARY BOOKS-ELEM	-1,800.00	.00	.00	.00	-1,800.00	.00%
6325-66.001-9-99000	DESTINY	-1,050.00	.00	1,008.00	.00	-42.00	96.00%
6325-66.001-9-99001	DATABASE	-600.00	.00	602.33	.00	2.33	100.39%
6325-66.041-9-99000	DESTINY	-525.00	.00	504.00	.00	-21.00	96.00%
6325-66.041-9-99001	DATABASE	-600.00	.00	602.33	.00	2.33	100.39%
6325-66.103-9-99000	DESTINY	-525.00	.00	504.00	.00	-21.00	96.00%
6325-66.103-9-99001	DATABASE	-1,000.00	.00	1,000.00	.00	.00	100.00%
6329-00.001-9-99000	MAGAZINES-LIBRARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6329-00.041-9-99000	MAGAZINES-LIBRARY-MS	-200.00	.00	.00	.00	-200.00	.00%
6329-00.103-9-99000	MAGAZINES-LIBRARY-	-300.00	.00	.00	.00	-300.00	.00%
6395-00.001-9-99000	INVENTORY-LIBRARY-HS	-700.00	.00	114.44	.00	-585.56	16.35%
6395-00.041-9-99000	INVENTORY-LIBRARY-MS	-700.00	.00	.00	.00	-700.00	.00%
6395-00.103-9-99000	INVENTORY-LIBRARY-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-00.001-9-99000	GEN SUPPLIES-LIBRARY-	-700.00	.00	175.98	.00	-524.02	25.14%
6399-00.041-9-99000	GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-9-99000 GEN SUPPLIES-LIBRARY-	-1,200.00	.00	287.08	.00	-912.92	23.92%
<b>Sub Total 6300</b>	<b>-15,100.00</b>	<b>.00</b>	<b>6,798.16</b>	<b>.00</b>	<b>-8,301.84</b>	<b>45.02%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>	<b>-16,000.00</b>	<b>.00</b>	<b>7,098.16</b>	<b>.00</b>	<b>-8,901.84</b>	<b>44.36%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6143-00.999-9-11000 WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6143-00.999-9-23000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-00.999-9-24000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-00.999-9-25000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-00.999-9-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
<b>Sub Total 6100</b>	<b>-90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-9-11000 FUEL-STAFF	-250.00	.00	80.16	.00	-169.84	32.06%
6311-00.041-9-11000 FUEL-STAFF	-100.00	.00	100.46	.00	.46	100.46%
6311-00.103-9-11000 FUEL-STAFF DEVELOPMENT	-250.00	.00	107.27	.00	-142.73	42.91%
6399-00.001-9-11000 INSERVICE SUPPLIES-HS	-900.00	.00	900.00	.00	.00	100.00%
6399-00.041-9-11000 INSERVICE SUPPLIES-MS	-900.00	.00	900.00	.00	.00	100.00%
6399-00.103-9-11000 INSERVICE SUPPLIES-	-1,100.00	.00	1,100.00	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>.00</b>	<b>3,187.89</b>	<b>.00</b>	<b>-312.11</b>	<b>91.08%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-11000 TRVL/STAFF DEV-BASIC-	-5,500.00	298.64	2,865.98	.00	-2,335.38	52.11%
6411-00.001-9-11CIT CAMPUS IMPR TEAM-OHS	-1,500.00	.00	1,443.54	.00	-56.46	96.24%
6411-00.001-9-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-9-22000 TRVL/STAFF DEV-VOC-HS	-250.00	60.00	175.00	.00	-15.00	70.00%
6411-00.001-9-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	150.00	.00	.00	100.00%
6411-00.001-9-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	41.98	41.98	-108.02	27.99%
6411-00.001-9-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-9-11000 TRVL/STAFF DEV-BASIC-	-2,500.00	.00	346.86	.00	-2,153.14	13.87%
6411-00.041-9-11CIT CAMPUS IMPR TEAM-OMS	-1,200.00	.00	514.56	.00	-685.44	42.88%
6411-00.103-9-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	.00	211.89	.00	-2,538.11	7.71%
6411-00.103-9-11CIT CAMPUS IMPR TEAM-OES	-2,300.00	.00	528.31	.00	-1,771.69	22.97%
6411-00.999-9-99000 PROF DEVELOPMENT-	-200.00	.00	36.00	.00	-164.00	18.00%
6411-02.999-9-99000 UTEACH TEXAS TRAINING	-35,000.00	.00	31,000.00	.00	-4,000.00	88.57%
6411-06.001-9-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-16.999-9-24000 DYSLEXIA	-500.00	.00	.00	.00	-500.00	.00%
6411-18.999-9-99000 TRAVEL - TECHNOLOGY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.999-9-99000 PROF DEVL-SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>	<b>-55,575.00</b>	<b>358.64</b>	<b>37,314.12</b>	<b>41.98</b>	<b>-17,902.24</b>	<b>67.14%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-59,165.00</b>	<b>358.64</b>	<b>40,592.01</b>	<b>41.98</b>	<b>-18,214.35</b>	<b>68.61%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SPEC/FED PROGRAMS	-72,441.00	.00	60,367.50	6,036.75	-12,073.50	83.33%
6119-00.999-9-990CC SALARY-CURRICULUM	-33,388.00	.00	27,823.33	2,782.34	-5,564.67	83.33%
6139-00.999-9-990CC EMPLOYEE BENEFITS	-500.00	.00	416.67	41.67	-83.33	83.33%
6139-75.999-9-99000 EMPLOYEE BENEFITS	-480.00	.00	400.00	40.00	-80.00	83.33%
6141-00.999-9-99000 MEDICARE	-1,050.00	.00	875.30	87.53	-174.70	83.36%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6141-00.999-9-990CC	MEDICARE	-486.00	.00	399.71	39.95	-86.29	82.24%
6141-75.999-9-99000	MEDICARE	-7.00	.00	5.80	.58	-1.20	82.86%
6142-00.999-9-99000	GROUP HEALTH & LIFE INS	-6,006.00	.00	3,674.80	367.48	-2,331.20	61.19%
6142-00.999-9-990CC	GROUP HEALTH & LIFE INS	-3,003.00	.00	2,502.40	250.24	-500.60	83.33%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON BEHALF	-5,543.00	.00	3,770.73	.00	-1,772.27	68.03%
6144-00.999-9-990CC	TRS ON BEHALF	-2,615.00	.00	1,658.49	.00	-956.51	63.42%
6146-00.999-9-99000	TEACHER RETIREMENT	-2,256.00	.00	1,737.64	45.28	-518.36	77.02%
6146-00.999-9-990CC	TEACHER RETIREMENT	-870.00	.00	868.29	20.87	-1.71	99.80%
6149-00.999-9-99000	DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-00.999-9-990CC	DISABILITY INSURANCE	-30.00	.00	25.00	2.50	-5.00	83.33%
<b>Sub Total 6100</b>		<b>-128,775.00</b>	<b>.00</b>	<b>104,615.66</b>	<b>9,720.19</b>	<b>-24,159.34</b>	<b>81.24%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-9-99000	CONTRACTED MAINT &	-450.00	.00	.00	.00	-450.00	.00%
6269-00.999-9-99000	COPIER LEASE- FED	-5,000.00	.00	3,575.71	392.68	-1,424.29	71.51%
<b>Sub Total 6200</b>		<b>-5,450.00</b>	<b>.00</b>	<b>3,575.71</b>	<b>392.68</b>	<b>-1,874.29</b>	<b>65.61%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-9-99000	FUEL-CAMPUS	-200.00	.00	66.31	.00	-133.69	33.16%
6395-00.999-9-99000	INVENTORY EQUIP-EXEC	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-9-31000	GENERAL SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.999-9-99000	SUPPLIES-EXEC DIR-	-1,500.00	.00	902.30	150.00	-597.70	60.15%
6399-00.999-9-990CC	SUPPLIES-CURRICULUM	-1,000.00	.00	562.61	150.00	-437.39	56.26%
<b>Sub Total 6300</b>		<b>-4,200.00</b>	<b>.00</b>	<b>1,531.22</b>	<b>300.00</b>	<b>-2,668.78</b>	<b>36.46%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL EXPENSES-EXEC	-1,000.00	.00	66.51	12.31	-933.49	6.65%
6411-00.999-9-990CC	TRAVEL-CURRICULUM	-1,000.00	.00	862.72	.00	-137.28	86.27%
6499-00.999-9-310CR	COLL. READINESS	-3,600.00	.00	2,257.50	1,735.00	-1,342.50	62.71%
6499-00.999-9-99000	MISC EXPENSES-EXEC DIR	-250.00	.00	.00	.00	-250.00	.00%
6499-00.999-9-990CC	MISC EXPENSES-	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6400</b>		<b>-6,100.00</b>	<b>.00</b>	<b>3,186.73</b>	<b>1,747.31</b>	<b>-2,913.27</b>	<b>52.24%</b>
<b>Total Function 21 INSTRUCTIONAL</b>		<b>-144,525.00</b>	<b>.00</b>	<b>112,909.32</b>	<b>12,160.18</b>	<b>-31,615.68</b>	<b>78.12%</b>
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PRINCIPAL SALARY-HS	-92,500.00	.00	77,083.34	7,708.33	-15,416.66	83.33%
6119-00.041-9-99000	PRINCIPAL SALARY-MS	-72,500.00	.00	60,416.67	6,041.64	-12,083.33	83.33%
6119-00.103-9-99000	PRINCIPAL SALARY-ELEM	-72,500.00	.00	60,416.67	6,041.64	-12,083.33	83.33%
6119-83.103-9-99000	ASST PRINCIPAL SALARY-	-67,678.00	.00	56,398.34	5,639.87	-11,279.66	83.33%
6129-00.001-9-99000	SECRETARIES SALARY-HS	-53,238.00	.00	38,449.68	4,436.50	-14,788.32	72.22%
6129-00.041-9-99000	SECRETARY SALARY-MS	-28,238.00	.00	21,076.23	2,353.17	-7,161.77	74.64%
6129-00.103-9-99000	SECRETARY SALARIES-	-55,609.00	.00	40,939.11	4,634.08	-14,669.89	73.62%
6139-75.001-9-99000	EMPLOYEE BENEFITS	-480.00	.00	400.00	40.00	-80.00	83.33%
6139-75.041-9-99000	EMPLOYEE BENEFITS	-480.00	.00	400.00	40.00	-80.00	83.33%
6139-75.103-9-99000	EMPLOYEE BENEFITS	-960.00	.00	800.00	80.00	-160.00	83.33%
6141-00.001-9-99000	MEDICARE INS-HS	-1,917.00	.00	1,505.16	157.92	-411.84	78.52%
6141-00.041-9-99000	MEDICARE INS-MS	-1,461.00	.00	1,008.62	106.42	-452.38	69.04%
6141-00.103-9-99000	MEDICARE INS-ELEM	-1,695.00	.00	1,366.10	147.22	-328.90	80.60%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-75.001-9-99000	MEDICARE	-7.00	.00	5.40	.54	-1.60	77.14%
6141-75.041-9-99000	MEDICARE	-7.00	.00	4.72	.48	-2.28	67.43%
6141-75.103-9-99000	MEDICARE	-13.00	.00	10.71	1.07	-2.29	82.38%
6141-83.103-9-99000	MEDICARE	-884.00	.00	749.00	74.90	-135.00	84.73%
6142-00.001-9-99000	GROUP HEALTH INS-HS	-18,018.00	.00	15,014.40	1,501.44	-3,003.60	83.33%
6142-00.041-9-99000	GROUP HEALTH INS-MS	-12,012.00	.00	10,009.60	1,000.96	-2,002.40	83.33%
6142-00.103-9-99000	GROUP HEALTH INS-ELEM	-18,918.00	.00	12,014.40	1,001.44	-6,903.60	63.51%
6142-83.103-9-99000	GROUP HEALTH & LIFE INS	-6,006.00	.00	5,004.80	500.48	-1,001.20	83.33%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-350.00	.00	350.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF	-32,475.00	.00	21,683.21	.00	-10,791.79	66.77%
6145-00.999-9-99000	UNEMPLOYMENT	-150.00	.00	150.00	.00	.00	100.00%
6146-00.001-9-99000	TEACH RTRMT-ABOVE	-4,598.00	.00	3,782.01	91.08	-815.99	82.25%
6146-00.041-9-99000	TEACH RTRMT-ABOVE	-3,909.00	.00	2,976.02	62.96	-932.98	76.13%
6146-00.103-9-99000	TEACH RTRMT-ABOVE	-4,345.00	.00	3,289.34	80.06	-1,055.66	75.70%
6146-83.103-9-99000	TEACHER RETIREMENT	-1,897.00	.00	1,464.93	42.30	-432.07	77.22%
6149-00.001-9-99000	DISABILITY INSURANCE	-180.00	.00	150.00	15.00	-30.00	83.33%
6149-00.041-9-99000	DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.103-9-99000	DISABILITY INSURANCE	-180.00	.00	150.00	15.00	-30.00	83.33%
6149-83.103-9-99000	DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
<b>Sub Total 6100</b>		<b>-553,385.00</b>	<b>.00</b>	<b>437,218.46</b>	<b>41,829.50</b>	<b>-116,166.54</b>	<b>79.01%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-9-99000	CONTRACTED MAINT &	-250.00	.00	.00	.00	-250.00	.00%
6249-00.041-9-99000	CONTRACTED MAINT &	-250.00	.00	.00	.00	-250.00	.00%
6249-00.103-9-99000	CONTRACTED MAINT &	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6200</b>		<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-9-99000	FUEL EXP-	-600.00	.00	89.38	.00	-510.62	14.90%
6395-00.001-9-99000	INVENTORY-EQUIPMENT-	-400.00	.00	400.00	.00	.00	100.00%
6395-00.041-9-99000	INVENTORY-EQUIPMENT-	-400.00	.00	.00	.00	-400.00	.00%
6395-00.103-9-99000	INVENTORY-EQUIPMENT-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.001-9-99000	GENERAL SUPPLIES-HS	-1,150.00	.00	496.72	.00	-653.28	43.19%
6399-00.041-9-99000	GENERAL SUPPLIES-MS	-1,000.00	.00	886.38	200.00	-113.62	88.64%
6399-00.103-9-99000	GENERAL SUPPLIES-ELEM	-1,150.00	.00	962.94	400.00	-187.06	83.73%
6399-98.001-9-11000	POSTAGE-HS	-1,200.00	.00	1,200.00	600.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-6,300.00</b>	<b>.00</b>	<b>4,035.42</b>	<b>1,200.00</b>	<b>-2,264.58</b>	<b>64.05%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL AND	-2,000.00	1,350.60	588.57	.00	-60.83	29.43%
6411-00.041-9-99000	TRAVEL AND	-2,000.00	.00	208.56	.00	-1,791.44	10.43%
6411-00.103-9-99000	TRAVEL AND	-2,000.00	.00	122.68	.00	-1,877.32	6.13%
6495-00.001-9-99000	MEMBERSHIP DUES-HS	-900.00	.00	240.00	.00	-660.00	26.67%
6495-00.041-9-99000	MEMBERSHIP DUES-MS	-425.00	.00	217.50	.00	-207.50	51.18%
6495-00.103-9-99000	MEMBERSHIP DUES-ELEM	-450.00	.00	386.00	.00	-64.00	85.78%
6499-00.001-9-99000	MISC OPERATING	-900.00	.00	320.67	120.69	-579.33	35.63%
6499-00.041-9-99000	MISC OPERATING	-900.00	.00	.00	.00	-900.00	.00%
6499-00.103-9-99000	MISC OPERATING	-700.00	.00	.00	.00	-700.00	.00%
6499-84.001-9-99000	ATTENDANCE AWARDS-HS	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6499-84.041-9-99000	ATTENDANCE AWARDS-	-800.00	.00	.00	.00	-800.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-84.103-9-99000 ATTENDANCE AWARDS-	-1,000.00	.00	1,000.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-13,075.00</b>	<b>1,350.60</b>	<b>4,083.98</b>	<b>1,120.69</b>	<b>-7,640.42</b>	<b>31.24%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-573,510.00</b>	<b>1,350.60</b>	<b>445,337.86</b>	<b>44,150.19</b>	<b>-126,821.54</b>	<b>77.65%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-9-99000 COUNSELORS SALARY-HS	-65,893.00	.00	50,127.39	5,491.08	-15,765.61	76.07%
6119-00.041-9-99000 COUNSELOR-OMS	-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6119-00.103-9-99000 COUNSELOR SALARY-	-56,709.00	.00	43,038.34	4,725.74	-13,670.66	75.89%
6119-88.001-9-99504 504 STIPEND	-1,000.00	.00	833.33	83.33	-166.67	83.33%
6119-88.041-9-99504 504 STIPEND	-1,000.00	.00	833.33	83.33	-166.67	83.33%
6119-88.103-9-99504 504 STIPEND	-1,000.00	.00	833.33	83.33	-166.67	83.33%
6141-00.001-9-99000 MEDICARE	-846.00	.00	618.38	67.64	-227.62	73.09%
6141-00.041-9-99000 MEDICARE	.00	.00	23.80	2.38	23.80	.00%
6141-00.103-9-99000 MEDICARE-COUNSELOR-	-815.00	.00	614.65	67.53	-200.35	75.42%
6141-00.999-9-23000 MEDICARE	-200.00	.00	.00	.00	-200.00	.00%
6141-88.001-9-99504 MEDICARE	-14.00	.00	11.90	1.19	-2.10	85.00%
6141-88.041-9-99504 MEDICARE	-14.00	.00	11.90	1.19	-2.10	85.00%
6141-88.103-9-99504 MEDICARE	-14.00	.00	11.90	1.19	-2.10	85.00%
6142-00.001-9-99000 GROUP HLTH INS-	-6,006.00	.00	5,004.80	500.48	-1,001.20	83.33%
6142-00.041-9-99000 GROUP HEALTH & LIFE INS	-500.00	.00	.00	.00	-500.00	.00%
6142-00.103-9-99000 GROUP HLTH INS-	-6,006.00	.00	5,004.80	500.48	-1,001.20	83.33%
6142-00.999-9-23000 GROUP HEALTH & LIFE INS	-500.00	.00	.00	.00	-500.00	.00%
6143-00.999-9-23000 WORKERS'COMPENSATIO	-300.00	.00	300.00	.00	.00	100.00%
6143-00.999-9-99000 WORKERS'COMPENSATIO	-1,250.00	.00	1,250.00	.00	.00	100.00%
6144-00.999-9-99000 TRS ON-BEHALF	-11,085.00	.00	5,929.78	.00	-5,155.22	53.49%
6144-00.999-9-99504 TRS ON BEHALF	-252.00	.00	139.07	.00	-112.93	55.19%
6145-00.999-9-99000 UNEMPLOYMENT	-185.00	.00	185.00	.00	.00	100.00%
6146-00.001-9-99000 TRS ABOVE BASE-	-1,721.00	.00	1,737.69	41.18	16.69	100.97%
6146-00.041-9-99000 TEACHER RETIREMENT	.00	.00	57.45	1.25	57.45	.00%
6146-00.103-9-99000 TRS-ABOVE BASE-	-1,492.00	.00	1,590.91	35.46	98.91	106.63%
6146-00.999-9-23000 TEACHER RETIREMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-88.001-9-99504 TEACHER RETIREMENT	-27.00	.00	28.79	.62	1.79	106.63%
6146-88.041-9-99504 TEACHER RETIREMENT	-21.00	.00	25.77	.62	4.77	122.71%
6146-88.103-9-99504 TEACHER RETIREMENT	-27.00	.00	28.79	.62	1.79	106.63%
6149-00.001-9-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-00.041-9-99000 OTHER EMPLOYEE	-27.00	.00	.00	.00	-27.00	.00%
6149-00.103-9-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-00.999-9-23000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
<b>Sub Total 6100</b>	<b>-159,284.00</b>	<b>.00</b>	<b>120,007.77</b>	<b>11,865.30</b>	<b>-39,276.23</b>	<b>75.34%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-9-99000 FUEL-COUNSELORS	-300.00	.00	177.41	.00	-122.59	59.14%
6339-00.001-9-99000 TESTING SUPPLIES-HS	-1,500.00	.00	1,432.14	.00	-67.86	95.48%
6339-00.041-9-99000 TESTING SUPPLIES-MS	-1,500.00	.00	983.46	.00	-516.54	65.56%
6339-00.103-9-99000 TESTING SUPPLIES-ELEM	-2,000.00	.00	818.40	.00	-1,181.60	40.92%
6339-01.999-9-23000 TESTING MATERIALS-DIAG	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.001-9-99000 GENERAL SUPPLIES-	-500.00	.00	363.48	.00	-136.52	72.70%
6399-00.041-9-99000 GEN SUPPL-MS	-500.00	.00	434.20	.00	-65.80	86.84%

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6300 - SUPPLIES AND MATERIALS							
6399-00.103-9-99000	GEN SUPPL-ELEM	-1,500.00	.00	1,296.33	.00	-203.67	86.42%
6399-01.999-9-23000	GEN SUPPLIES-	-500.00	.00	300.00	300.00	-200.00	60.00%
<b>Sub Total 6300</b>		<b>-10,300.00</b>	<b>.00</b>	<b>5,805.42</b>	<b>300.00</b>	<b>-4,494.58</b>	<b>56.36%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL-COUNSELOR-HS	-1,200.00	789.00	362.02	.00	-48.98	30.17%
6411-00.041-9-99000	COUNSELOR TRAVEL-MS	-500.00	.00	381.96	.00	-118.04	76.39%
6411-00.103-9-99000	TRAVEL-COUNSELOR-	-1,000.00	.00	455.38	-26.56	-544.62	45.54%
6411-01.999-9-23000	TRAVEL-DIAGNOSTICIAN	-200.00	.00	.00	.00	-200.00	.00%
6499-01.999-9-23000	MISC. EXP. -	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>		<b>-3,100.00</b>	<b>789.00</b>	<b>1,199.36</b>	<b>-26.56</b>	<b>-1,111.64</b>	<b>38.69%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>		<b>-172,684.00</b>	<b>789.00</b>	<b>127,012.55</b>	<b>12,138.74</b>	<b>-44,882.45</b>	<b>73.55%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	NURSE SALARY-HS (RN)	-9,094.00	.00	7,380.14	820.60	-1,713.86	81.15%
6119-00.041-9-99000	NURSE SALARY-MS (RN)	-9,094.00	.00	7,380.04	820.59	-1,713.96	81.15%
6119-00.103-9-99000	NURSE SALARY-ELEM (RN)	-25,103.00	.00	20,382.82	1,788.81	-4,720.18	81.20%
6141-00.001-9-99000	MEDICARE-NURSE-HS	-110.00	.00	93.27	10.30	-16.73	84.79%
6141-00.041-9-99000	MEDICARE-NURSE-MS	-110.00	.00	93.27	10.30	-16.73	84.79%
6141-00.103-9-99000	MEDICARE-NURSE-ELEM	-248.00	.00	265.59	22.47	17.59	107.09%
6142-00.001-9-99000	HEALTH INS-NURSE-HS	-1,408.00	.00	1,197.30	119.73	-210.70	85.04%
6142-00.041-9-99000	HEALTH INS-NURSE-MS	-1,408.00	.00	1,197.30	119.73	-210.70	85.04%
6142-00.103-9-99000	HEALTH INS-NURSE-ELEM	-3,190.00	.00	2,610.20	261.02	-579.80	81.82%
6143-00.999-9-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-3,024.00	.00	2,575.41	.00	-448.59	85.17%
6145-00.999-9-99000	UNEMPLOYMENT	-225.00	.00	225.00	.00	.00	100.00%
6146-00.001-9-99000	TRS-ABOVE BASE-NURSE-	-326.00	.00	230.66	6.15	-95.34	70.75%
6146-00.041-9-99000	TRS-ABOVE BASE-NURSE-	-181.00	.00	209.53	6.15	28.53	115.76%
6146-00.103-9-99000	TRS-ABOVE BASE-NURSE-	-737.00	.00	595.38	13.43	-141.62	80.78%
6149-00.001-9-99000	DISABILITY INSURANCE	-14.00	.00	12.00	1.20	-2.00	85.71%
6149-00.041-9-99000	DISABILITY INSURANCE	-14.00	.00	12.00	1.20	-2.00	85.71%
6149-00.103-9-99000	DISABILITY INSURANCE	-32.00	.00	26.00	2.60	-6.00	81.25%
<b>Sub Total 6100</b>		<b>-54,543.00</b>	<b>.00</b>	<b>44,710.91</b>	<b>4,004.28</b>	<b>-9,832.09</b>	<b>81.97%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-9-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-9-99000	FUEL - NURSE	-75.00	.00	.00	.00	-75.00	.00%
6395-00.999-9-99000	INVENTORY/EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES-	-6,500.00	.00	4,325.64	.00	-2,174.36	66.55%
6399-90.999-9-99000	BLOOD BORNE PATHOGEN	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-8,075.00</b>	<b>.00</b>	<b>4,325.64</b>	<b>.00</b>	<b>-3,749.36</b>	<b>53.57%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL AND	-750.00	.00	.00	.00	-750.00	.00%
6499-00.999-9-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-950.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-64,568.00</b>	<b>.00</b>	<b>49,036.55</b>	<b>4,004.28</b>	<b>-15,531.45</b>	<b>75.95%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-9-99000 SUBSTITUTE BUS	-16,000.00	.00	22,081.56	2,445.00	6,081.56	138.01%
6129-36.999-9-99000 MECHANIC'S SALARY	-44,213.00	.00	36,844.20	3,684.42	-7,368.80	83.33%
6129-37.999-9-99000 BUS DRIVERS SALARY	-56,330.00	.00	46,686.91	5,482.04	-9,643.09	82.88%
6141-36.999-9-99000 MEDICARE	-598.00	.00	505.30	50.55	-92.70	84.50%
6141-37.999-9-99000 MEDICARE INS-DRIVERS	-1,865.00	.00	2,195.20	241.99	330.20	117.71%
6142-00.999-9-99000 GROUP HEALTH	-1,490.00	.00	1,379.30	137.93	-110.70	92.57%
6142-36.999-9-99000 GROUP HEALTH INS-MECH	-5,106.00	.00	4,254.80	425.48	-851.20	83.33%
6142-37.999-9-99000 GROUP HEALTH & LIFE INS	-3,345.00	.00	3,570.20	357.02	225.20	106.73%
6143-00.999-9-99000 WORKERS'COMPENSATIO	-750.00	.00	750.00	.00	.00	100.00%
6144-00.999-9-99000 TRS ON-BEHALF BENEFIT	-6,973.00	.00	5,871.98	.00	-1,101.02	84.21%
6145-00.999-9-99000 UNEMPLOYMENT	-250.00	.00	250.00	.00	.00	100.00%
6145-37.999-9-23000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-36.999-9-99000 TEACHER RETIREMENT	-995.00	.00	782.19	27.62	-212.81	78.61%
6146-37.999-9-99000 TEACHER RETIREMENT	-635.00	.00	881.14	43.65	246.14	138.76%
6149-36.999-9-99000 OTHER EMPLOYEE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-37.999-9-99000 OTHER EMPLOYEE	-39.00	.00	41.90	4.19	2.90	107.44%
<b>Sub Total 6100</b>	<b>-138,749.00</b>	<b>.00</b>	<b>126,244.68</b>	<b>12,904.89</b>	<b>-12,504.32</b>	<b>90.99%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-9-99000 BUS DRIVER PHYSICALS	-1,000.00	.00	600.00	60.00	-400.00	60.00%
6221-00.999-9-99000 BUS DRIVER TRAINING	-1,000.00	.00	310.00	.00	-690.00	31.00%
6249-00.999-9-99000 CONTRACTED MAINT &	-30,000.00	.00	25,695.72	1,479.00	-4,304.28	85.65%
6249-65.999-9-99000 UNIFORMS-	-800.00	.00	.00	.00	-800.00	.00%
<b>Sub Total 6200</b>	<b>-32,800.00</b>	<b>.00</b>	<b>26,605.72</b>	<b>1,539.00</b>	<b>-6,194.28</b>	<b>81.12%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-9-99000 GAS,OIL,OTHER FUELS-	-50,000.00	.00	44,562.46	65.78	-5,437.54	89.12%
6319-00.999-9-99000 SHOP SUPPLIES/REPAIR	-11,000.00	.00	11,008.81	.00	8.81	100.08%
6395-00.999-9-99000 INVENTORY-EQUIP-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-62,500.00</b>	<b>.00</b>	<b>55,571.27</b>	<b>65.78</b>	<b>-6,928.73</b>	<b>88.91%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL-EMPLOYEE ONLY	-500.00	.00	271.38	23.56	-228.62	54.28%
6411-37.999-9-99000 TRAVEL AND	-750.00	.00	360.76	45.32	-389.24	48.10%
6429-00.999-9-99000 AUTOMOBILE LIABILITY	-6,000.00	.00	5,479.00	.00	-521.00	91.32%
6499-01.999-9-99000 TOLL TAG FEES	-300.00	.00	30.00	.00	-270.00	10.00%
<b>Sub Total 6400</b>	<b>-7,550.00</b>	<b>.00</b>	<b>6,141.14</b>	<b>68.88</b>	<b>-1,408.86</b>	<b>81.34%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-241,599.00</b>	<b>.00</b>	<b>214,562.81</b>	<b>14,578.55</b>	<b>-27,036.19</b>	<b>88.81%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-9-99000 TRS ON BEHALF-FOOD	-18,334.00	.00	12,304.04	.00	-6,029.96	67.11%
<b>Sub Total 6100</b>	<b>-18,334.00</b>	<b>.00</b>	<b>12,304.04</b>	<b>.00</b>	<b>-6,029.96</b>	<b>67.11%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-18,334.00</b>	<b>.00</b>	<b>12,304.04</b>	<b>.00</b>	<b>-6,029.96</b>	<b>67.11%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-9-91000	CO-CURRICULAR	-146,667.00	.00	123,524.04	11,563.75	-23,142.96	84.22%
6119-00.041-9-91000	CO-CURRICULAR	-34,372.00	.00	28,643.33	2,864.30	-5,728.67	83.33%
6119-13.001-9-99000	UIL LITERARY SPONSORS-	-12,000.00	.00	10,450.00	375.00	-1,550.00	87.08%
6119-13.041-9-99000	UIL LITERARY SPONSORS-	-13,000.00	.00	12,183.33	83.33	-816.67	93.72%
6119-13.103-9-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,500.00	.00	-500.00	90.00%
6119-15.001-9-91000	CHEERLEADER SPONSOR-	-4,000.00	.00	4,500.00	.00	500.00	112.50%
6119-15.041-9-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-9-99000	CLASS/CLUB SPONSORS	-3,800.00	.00	3,200.00	.00	-600.00	84.21%
6119-28.001-9-99000	YEARBOOK SPONSOR	-2,000.00	.00	2,000.00	.00	.00	100.00%
6129-26.001-9-91000	GATEKEEPER-ATHLETIC	-2,000.00	.00	1,142.50	.00	-857.50	57.12%
6129-26.041-9-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	885.00	.00	-615.00	59.00%
6139-75.001-9-99000	EMPLOYEE BENEFITS	-1,200.00	.00	1,000.00	100.00	-200.00	83.33%
6141-00.001-9-91000	MEDICARE INS-CO-CURR-	-2,044.00	.00	1,654.92	160.46	-389.08	80.96%
6141-00.041-9-91000	MEDICARE INS-CO-CURR-	-481.00	.00	392.98	39.66	-88.02	81.70%
6141-13.001-9-99000	MEDICARE INS-UIL LIT-HS	-74.00	.00	140.94	4.95	66.94	190.46%
6141-13.041-9-99000	MEDICARE	-54.00	.00	168.15	1.18	114.15	311.39%
6141-13.103-9-99000	MEDICARE	-8.00	.00	57.77	.00	49.77	722.12%
6141-15.001-9-91000	MEDICARE INS-CHEERLDR	-54.00	.00	62.96	.00	8.96	116.59%
6141-15.041-9-91000	MEDICARE INS-CHEERLDR	-28.00	.00	28.27	.00	.27	100.96%
6141-27.001-9-99000	MEDICARE	-41.00	.00	32.64	.00	-8.36	79.61%
6141-28.001-9-99000	MEDICARE INS-UIL	-29.00	.00	28.85	.00	-.15	99.48%
6141-75.001-9-99000	MEDICARE	-16.00	.00	13.50	1.35	-2.50	84.38%
6143-00.999-9-91000	WORKERS'COMPENSATIO	-70.00	.00	70.00	.00	.00	100.00%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF	-14,914.00	.00	9,291.68	.00	-5,622.32	62.30%
6145-00.001-9-91000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-9-91000	UNEMPLOYMENT	-80.00	.00	80.00	.00	.00	100.00%
6146-00.001-9-91000	TRS-ABOVE BASE-HS	-3,894.00	.00	4,430.02	85.35	536.02	113.77%
6146-00.041-9-91000	TRS-ABOVE-BASE-MS	-1,700.00	.00	1,647.25	16.40	-52.75	96.90%
6146-13.001-9-99000	TEACHER RETIREMENT	-350.00	.00	229.70	2.82	-120.30	65.63%
6146-13.041-9-99000	TEACHER RETIREMENT	-400.00	.00	500.64	.62	100.64	125.16%
6146-13.103-9-99000	TEACHER RETIREMENT	-175.00	.00	245.55	.00	70.55	140.31%
6146-15.001-9-91000	TEACHER RETIREMENT	-108.00	.00	167.22	.00	59.22	154.83%
6146-15.041-9-91000	TEACHER RETIREMENT	-60.00	.00	82.70	.00	22.70	137.83%
6146-27.001-9-99000	TEACHER RETIREMENT	-121.00	.00	123.23	.00	2.23	101.84%
<b>Sub Total 6100</b>		<b>-252,540.00</b>	<b>.00</b>	<b>213,777.17</b>	<b>15,299.17</b>	<b>-38,762.83</b>	<b>84.65%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-9-91000	OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-9-91000	OTHER PROFESSIONAL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.999-9-91000	OFFICIALS-ATHLETICS	-30,000.00	.00	27,969.00	.00	-2,031.00	93.23%
6219-01.999-9-91000	CONTRACT SERVICES-ATH	.00	.00	-1,517.50	.00	-1,517.50	.00%
6219-03.001-9-99000	BAND JUDGES AND	-2,578.90	.00	1,950.00	.00	-628.90	75.61%
6219-15.001-9-91000	CHEERLEADER TRY-OUT	-350.00	.00	300.00	.00	-50.00	85.71%
6249-00.001-9-91000	MAINT OF ATHLETIC	-4,000.00	.00	3,926.86	.00	-73.14	98.17%
6249-00.041-9-91000	MAINT OF ATHLETIC	-700.00	.00	700.00	.00	.00	100.00%
6249-03.001-9-99000	CONTRACTED SERVICES-	-2,221.10	.00	2,221.10	.00	.00	100.00%
6269-00.001-9-91000	GOLF COURSE FEES	-1,750.00	.00	1,750.00	.00	.00	100.00%
6269-00.041-9-91000	GOLF COURSE FEES-OMS	-1,750.00	.00	1,750.00	.00	.00	100.00%



## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.999-9-99000	MAINT AGR-COPIER-AD	-330.00	.00	330.00	.00	.00	100.00%
6299-00.999-9-91000	VIDEO / TECHNOLOGY	-2,700.00	.00	2,699.00	2,699.00	-1.00	99.96%
<b>Sub Total 6200</b>		<b>-47,180.00</b>	<b>.00</b>	<b>42,078.46</b>	<b>2,699.00</b>	<b>-5,101.54</b>	<b>89.19%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.103-9-99000	FUEL-UIL-ELEMENTARY	-100.00	.00	37.00	.00	-63.00	37.00%
6311-03.001-9-99000	FUEL-BAND-HS	-100.00	.00	134.88	.00	34.88	134.88%
6311-03.041-9-99000	FUEL-BAND-MS	-100.00	.00	.00	.00	-100.00	.00%
6311-06.001-9-22000	FUEL-AG-HS	-1,500.00	.00	1,004.35	62.00	-495.65	66.96%
6311-07.001-9-99000	FUEL-OAP-HS	-100.00	.00	.00	.00	-100.00	.00%
6311-10.001-9-91000	FUEL-BOYS ATHLETICS-HS	-1,500.00	.00	394.30	83.10	-1,105.70	26.29%
6311-10.041-9-91000	FUEL-BOYS ATHLETICS-	-200.00	.00	.00	.00	-200.00	.00%
6311-13.001-9-99000	FUEL-NON ATHLETIC UIL-	-500.00	.00	392.77	110.71	-107.23	78.55%
6311-13.041-9-99000	FUEL-NON ATHLETIC UIL-	-300.00	.00	341.11	104.73	41.11	113.70%
6311-15.001-9-99000	FUEL-CHEERLEADERS-HS	-250.00	.00	45.00	.00	-205.00	18.00%
6311-15.041-9-99000	FUEL-CHEERLEADERS-MS	-150.00	.00	.00	.00	-150.00	.00%
6311-20.001-9-91000	FUEL-GIRLS ATHLETICS-	-1,500.00	.00	445.48	.00	-1,054.52	29.70%
6311-20.041-9-91000	FUEL-GIRLS ATHLETICS-	-200.00	.00	25.01	.00	-174.99	12.50%
6311-61.001-9-99000	FUEL-YEARBOOK	-50.00	.00	.00	.00	-50.00	.00%
6395-10.001-9-91000	INVENTORY-ATHLETICS-	-5,000.00	.00	5,000.00	.00	.00	100.00%
6395-20.001-9-91000	INVENTORY SUPPL-GIRLS	-5,000.00	.00	3,798.88	1,347.00	-1,201.12	75.98%
6395-65.001-9-91000	ATHLETIC UNIFORMS	-12,000.00	.00	11,784.00	.00	-216.00	98.20%
6399-10.001-9-91000	ATHLETIC SUPPLIES-	-23,000.00	3,366.00	19,376.20	1,416.15	-257.80	84.24%
6399-10.041-9-91000	ATHLETIC SUPPLIES-	-5,000.00	.00	4,632.11	.00	-367.89	92.64%
6399-13.001-9-99000	UIL LITERARY SUPPLIES-	-5,400.00	.00	5,060.08	527.71	-339.92	93.71%
6399-13.041-9-99000	UIL LITERARY SUPPLIES-	-1,500.00	.00	658.52	.00	-841.48	43.90%
6399-13.103-9-99000	UIL LITERARY SUPPLIES-	-800.00	.00	.00	.00	-800.00	.00%
6399-15.001-9-91000	CHEERLEADER SUPPLIES-	-2,000.00	.00	1,167.69	.00	-832.31	58.38%
6399-15.041-9-91000	CHEERLEADER SUPPLIES-	-500.00	.00	176.33	.00	-323.67	35.27%
6399-20.001-9-91000	ATHLETIC SUPPLIES-	-13,000.00	.00	12,913.10	400.00	-86.90	99.33%
6399-20.041-9-91000	ATHLETIC SUPPLIES-	-4,000.00	.00	2,871.55	.00	-1,128.45	71.79%
6399-28.001-9-99000	YEARBOOK	-4,000.00	.00	1,000.00	1,000.00	-3,000.00	25.00%
6399-28.001-9-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-63.001-9-91000	TRAINER SUPPLIES	-6,000.00	.00	4,409.24	3,092.00	-1,590.76	73.49%
6399-99.999-9-99000	HOSPITALITY/TOURNEY	-1,500.00	.00	747.43	.00	-752.57	49.83%
<b>Sub Total 6300</b>		<b>-96,250.00</b>	<b>3,366.00</b>	<b>76,415.03</b>	<b>8,143.40</b>	<b>-16,468.97</b>	<b>79.39%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-91000	COACHES TRAVEL	-8,000.00	1,970.28	2,740.90	29.26	-3,288.82	34.26%
6411-01.999-9-91000	UIL COACHES TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-03.999-9-99000	BAND DIRECTOR TRVL	-1,500.00	.00	659.70	.00	-840.30	43.98%
6412-00.001-9-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-9-990AR	VASE TRAVEL	-1,000.00	.00	1,002.99	.00	2.99	100.30%
6412-03.001-9-99000	BAND TRAVEL-HS	-5,000.00	.00	3,974.68	700.00	-1,025.32	79.49%
6412-03.041-9-99000	BAND TRAVEL - MS	-2,000.00	.00	1,110.59	297.00	-889.41	55.53%
6412-05.001-9-22000	WOOD SHOP TRAVEL-HS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6412-06.001-9-22000	VO AG TRAVEL-HS	-5,000.00	.00	4,877.52	.00	-122.48	97.55%
6412-07.001-9-22000	CTE TRAVEL	-2,000.00	.00	1,522.92	.00	-477.08	76.15%
6412-10.001-9-91000	TEAM TRAVEL-BOYS-HS	-12,000.00	.00	11,736.02	134.37	-263.98	97.80%

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-10.041-9-91000	TEAM TRAVEL-BOYS-MS	-5,000.00	.00	4,990.49	.00	-9.51	99.81%
6412-13.001-9-99000	UIL LITERARY TRAVEL-HS	-6,000.00	.00	5,650.39	.00	-349.61	94.17%
6412-13.041-9-99000	UIL LITERARY TRAVEL-MS	-4,000.00	.00	3,989.12	.00	-10.88	99.73%
6412-13.103-9-99000	UIL LITERARY TRAVEL-	-200.00	.00	200.00	.00	.00	100.00%
6412-15.001-9-91000	CHEERLEADER TRAVEL-	-2,500.00	.00	921.46	.00	-1,578.54	36.86%
6412-15.041-9-91000	CHEERLEADER TRAVEL-	-1,500.00	.00	1,363.00	.00	-137.00	90.87%
6412-20.001-9-91000	TEAM TRAVEL-GIRLS-HS	-12,000.00	.00	11,647.76	-150.00	-352.24	97.06%
6412-20.041-9-91000	TEAM TRAVEL-GIRLS-MS	-5,000.00	.00	4,781.18	.00	-218.82	95.62%
6412-57.001-9-99000	STUDNT TRVL-ROBOTICS	-2,000.00	.00	268.86	.00	-1,731.14	13.44%
6412-PD.001-9-91000	POST DISTRICT TRAVEL	-20,000.00	.00	16,244.40	967.21	-3,755.60	81.22%
6429-00.999-9-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-9-91000	AWARDS-ATHLETIC-HS	-3,500.00	.00	2,613.21	.00	-886.79	74.66%
6497-00.001-9-99000	ACADEMIC AWARD	-100.00	.00	41.88	.00	-58.12	41.88%
6497-00.041-9-99000	ACADEMIC AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6497-03.001-9-99000	AWARDS-BAND-HS	-1,000.00	.00	197.75	-700.00	-802.25	19.78%
6497-13.001-9-99000	AWARDS-UIL LITERARY-HS	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-9-23000	SPECIAL OLYMPIC FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-9-91000	ATHLETIC FEES AND	-10,000.00	.00	9,717.33	.00	-282.67	97.17%
6499-00.001-9-990AR	VASE FEES	-225.00	.00	224.00	.00	-1.00	99.56%
6499-00.041-9-91000	ATHLETIC FEES AND	-3,000.00	.00	2,821.48	188.00	-178.52	94.05%
6499-03.001-9-99000	BAND FEES-HS	-3,000.00	.00	2,270.00	180.00	-730.00	75.67%
6499-03.041-9-99000	BAND FEES-MS	-1,000.00	.00	950.00	.00	-50.00	95.00%
6499-06.001-9-99000	VO AG FEES	-2,800.00	.00	2,800.00	212.50	.00	100.00%
6499-13.001-9-99000	UIL LITERARY FEES/DUES-	-3,000.00	.00	2,670.00	.00	-330.00	89.00%
6499-13.041-9-99000	UIL LITERARY FEES/DUES-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6499-57.001-9-99000	ROBOTIC FEES	-1,000.00	.00	120.00	.00	-880.00	12.00%
6499-70.001-9-99000	DISTR 8-AA ATHLETICS	-10,000.00	.00	309.73	.00	-9,690.27	3.10%
6499-85.001-9-99000	NATIONAL HONOR	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6400</b>		<b>-163,725.00</b>	<b>1,970.28</b>	<b>106,217.36</b>	<b>1,858.34</b>	<b>-55,537.36</b>	<b>64.88%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-559,695.00</b>	<b>5,336.28</b>	<b>438,488.02</b>	<b>27,999.91</b>	<b>-115,870.70</b>	<b>78.34%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SUPERINTENDENT	-133,879.00	.00	112,564.24	10,683.87	-21,314.76	84.08%
6119-00.750-9-99000	BUSINESS MANAGER'S	-68,500.00	.00	57,083.34	5,708.37	-11,416.66	83.33%
6129-00.701-9-99000	SUPT. SECRETARY'S	-48,084.00	.00	40,070.00	4,007.00	-8,014.00	83.33%
6129-00.750-9-99000	ACCOUNTING CLERKS	-48,084.00	.00	40,070.00	4,007.00	-8,014.00	83.33%
6139-75.701-9-99000	EMPLOYEE BENEFITS	-1,200.00	.00	1,000.00	100.00	-200.00	83.33%
6139-75.750-9-99000	EMPLOYEE BENEFITS	-480.00	.00	400.00	40.00	-80.00	83.33%
6141-00.701-9-99000	MEDICARE INS-SUPT'S	-2,518.00	.00	2,107.39	202.37	-410.61	83.69%
6141-00.750-9-99000	MEDICARE INS-	-1,619.00	.00	1,373.00	137.30	-246.00	84.81%
6141-75.701-9-99000	MEDICARE	-17.00	.00	13.74	1.37	-3.26	80.82%
6141-75.750-9-99000	MEDICARE	-7.00	.00	5.70	.57	-1.30	81.43%
6142-00.701-9-99000	GROUP HEALTH INS-	-12,912.00	.00	10,009.60	1,000.96	-2,902.40	77.52%
6142-00.750-9-99000	GROUP HEALTH INS-	-12,012.00	.00	10,010.08	1,000.96	-2,001.92	83.33%
6143-00.701-9-99000	WORKERS'COMP-SUPT'S	-360.00	.00	360.00	.00	.00	100.00%
6143-00.750-9-99000	WORKERS'COMP-	-370.00	.00	370.00	.00	.00	100.00%
6143-01.750-9-99000	WORKERS'COMP - CAS	-350.00	.00	162.00	11.00	-188.00	46.29%

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT	-20,889.00	.00	11,071.90	.00	-9,817.10	53.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	.00	.00	3,163.40	.00	3,163.40	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-160.00	.00	160.00	.00	.00	100.00%
6145-00.750-9-99000	UNEMPLOYMENT	-160.00	.00	160.00	.00	.00	100.00%
6146-00.701-9-99000	TEACHER RETIREMENT-	-7,549.00	.00	5,771.63	110.18	-1,777.37	76.46%
6146-00.750-9-99000	TEACHER RETIREMENT	-2,624.00	.00	2,040.17	72.86	-583.83	77.75%
6149-00.701-9-99000	DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.750-9-99000	DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
<b>Sub Total 6100</b>		<b>-362,014.00</b>	<b>.00</b>	<b>298,166.19</b>	<b>27,103.81</b>	<b>-63,847.81</b>	<b>82.36%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-9-99000	LEGAL SERVICES	-15,000.00	.00	10,846.50	.00	-4,153.50	72.31%
6211-01.750-9-00000	LEGAL FEES-WIND FARMS	-35,000.00	.00	35,000.00	.00	.00	100.00%
6211-82.702-9-99000	LEGAL LIABILITY	-5,000.00	.00	2,962.00	.00	-2,038.00	59.24%
6212-00.750-9-99000	AUDIT AND ACCOUNTING	-28,000.00	.00	25,595.09	.00	-2,404.91	91.41%
6213-00.703-9-99000	TAX	-89,000.00	.00	86,915.00	.00	-2,085.00	97.66%
6219-00.750-9-99000	POLICY MANUAL	-5,000.00	.00	3,244.80	.00	-1,755.20	64.90%
6219-01.750-9-99000	CONTRACT	-4,000.00	.00	2,147.52	.00	-1,852.48	53.69%
6219-53.701-9-99000	FINANCIAL ORG	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.750-9-99000	REPAIR OF EQUIPMENT	-500.00	.00	.00	.00	-500.00	.00%
6269-00.750-9-99000	COPIER LEASE-CENTRAL	-5,000.00	.00	3,261.86	341.86	-1,738.14	65.24%
6299-00.750-9-99000	ICAP RECORD RETENTION	-11,000.00	.00	9,742.00	952.40	-1,258.00	88.56%
<b>Sub Total 6200</b>		<b>-198,500.00</b>	<b>.00</b>	<b>179,714.77</b>	<b>1,294.26</b>	<b>-18,785.23</b>	<b>90.54%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.750-9-99000	FUEL-ADMINISTRATION	-1,000.00	.00	887.41	119.01	-112.59	88.74%
6395-00.750-9-99000	INVENTORY-	-1,500.00	.00	432.97	.00	-1,067.03	28.86%
6399-00.750-9-99000	GENERAL SUPPLIES	-10,092.00	.00	5,540.83	645.08	-4,551.17	54.90%
6399-97.702-9-99000	GEN SUPPL-SCHOOL	-3,500.00	.00	2,119.36	800.25	-1,380.64	60.55%
<b>Sub Total 6300</b>		<b>-16,092.00</b>	<b>.00</b>	<b>8,980.57</b>	<b>1,564.34</b>	<b>-7,111.43</b>	<b>55.81%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99000	TRVL EXP-CENTRAL OFFIC	-2,000.00	.00	136.26	.00	-1,863.74	6.81%
6411-00.702-9-99000	TRVL-BOARD MEMBERS	-8,000.00	.00	676.16	404.32	-7,323.84	8.45%
6411-01.701-9-99000	TRAVEL/SUBSISTENCE-	-3,000.00	.00	1,321.34	525.00	-1,678.66	44.04%
6411-72.750-9-99000	TRAINING/TRVL-BUS MGR	-2,000.00	.00	272.61	.00	-1,727.39	13.63%
6419-00.702-9-99000	SCHOOL BOARD TRAINING	-1,500.00	.00	3,030.00	3,030.00	1,530.00	202.00%
6429-00.750-9-99000	INSURANCE & BONDING-	-600.00	.00	200.00	.00	-400.00	33.33%
6439-00.702-9-99000	ELECTION EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6491-00.750-9-00000	STATUTORILY REQ PUBLIC	-5,000.00	.00	3,104.82	144.00	-1,895.18	62.10%
6499-00.701-9-99000	MISC EXP/FEES-SUPT'S	-3,500.00	.00	4,262.81	2,570.86	762.81	121.79%
6499-00.702-9-99000	MISC FEES-BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.750-9-99000	MISC	-5,500.00	.00	4,773.31	.00	-726.69	86.79%
6499-01.701-9-99000	CLUB FEES/DUES-SUPT	-1,000.00	.00	802.00	.00	-198.00	80.20%
6499-01.750-9-99000	RECRUITING / PROMOTION	-500.00	.00	62.60	.00	-437.40	12.52%
<b>Sub Total 6400</b>		<b>-36,600.00</b>	<b>.00</b>	<b>18,641.91</b>	<b>6,674.18</b>	<b>-17,958.09</b>	<b>50.93%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-613,206.00</b>	<b>.00</b>	<b>505,503.44</b>	<b>36,636.59</b>	<b>-107,702.56</b>	<b>82.44%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-9-99000	MAINTENANCE OT	-25,007.00	.00	22,167.66	2,319.31	-2,839.34	88.65%
6129-00.999-9-11000	SUMMER WORKERS	-20,000.00	.00	6,687.50	4,567.50	-13,312.50	33.44%
6129-00.999-9-99000	MAINTENANCE SALARIES	-354,400.00	.00	294,905.90	29,239.73	-59,494.10	83.21%
6129-02.999-9-99000	CUSTODIAN SUPERVISOR	-51,220.00	.00	42,683.30	4,268.33	-8,536.70	83.33%
6129-04.999-9-99000	MAINT SUPERVISOR	-51,700.00	.00	43,083.30	4,308.33	-8,616.70	83.33%
6139-75.999-9-99000	EMPLOYEE BENEFITS	-960.00	.00	800.00	80.00	-160.00	83.33%
6141-00.999-9-99000	MEDICARE INSURANCE	-5,132.00	.00	4,327.59	433.23	-804.41	84.33%
6141-02.999-9-99000	MEDICARE	-719.00	.00	605.45	60.74	-113.55	84.21%
6141-04.999-9-99000	MEDICARE	-732.00	.00	603.80	60.38	-128.20	82.49%
6141-75.999-9-99000	MEDICARE	-14.00	.00	11.30	1.13	-2.70	80.71%
6142-00.999-9-99000	GROUP HEALTH INS-	-81,015.00	.00	66,059.61	6,656.01	-14,955.39	81.54%
6142-02.999-9-99000	GROUP HEALTH & LIFE INS	-5,106.00	.00	4,254.80	425.48	-851.20	83.33%
6142-04.999-9-99000	GROUP HEALTH & LIFE INS	-5,106.00	.00	4,254.80	425.48	-851.20	83.33%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-42,493.00	.00	28,484.42	.00	-14,008.58	67.03%
6145-00.999-9-99000	UNEMPLOYMENT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6146-00.999-9-99000	TEACHER RETIREMENT	-8,537.00	.00	7,617.44	512.43	-919.56	89.23%
6146-02.999-9-99000	TEACHER RETIREMENT	-1,152.00	.00	909.12	32.01	-242.88	78.92%
6146-04.999-9-99000	TEACHER RETIREMENT	-1,163.00	.00	904.68	32.31	-258.32	77.79%
6149-00.999-9-99000	DISABILITY INSURANCE	-780.00	.00	645.00	65.00	-135.00	82.69%
6149-02.999-9-99000	DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-04.999-9-99000	DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
<b>Sub Total 6100</b>		<b>-656,371.00</b>	<b>.00</b>	<b>530,120.67</b>	<b>53,497.40</b>	<b>-126,250.33</b>	<b>80.77%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-9-99000	CONSULTANTS-SAFETY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.999-9-99000	TREE SERVICE - DISTRICT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-54.999-9-99000	PEST MANAGEMENT	-7,000.00	.00	1,005.00	.00	-5,995.00	14.36%
6249-55.999-9-99000	MAINT/RPR-SCHL	-20,000.00	.00	10,608.95	2,703.92	-9,391.05	53.04%
6249-56.999-9-99000	MAINT & REPAIR-HOUSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-58.999-9-99000	MAINT & REPAIR -	-28,450.00	.00	21,600.00	.00	-6,850.00	75.92%
6249-65.999-9-99000	MAINTENANCE UNIFORMS	-5,000.00	.00	144.00	.00	-4,856.00	2.88%
6255-55.999-9-22000	WATER-CTE	-3,500.00	.00	2,179.11	218.11	-1,320.89	62.26%
6255-55.999-9-99000	WATER-SCHOOL	-91,500.00	.00	48,169.62	4,790.14	-43,330.38	52.64%
6255-56.999-9-99000	WATER-HOUSES	-45,000.00	.00	29,006.68	3,143.41	-15,993.32	64.46%
6256-55.999-9-99000	TELEPHONE	-16,000.00	.00	14,510.60	1,450.54	-1,489.40	90.69%
6257-55.999-9-22000	ELECTRICITY-CTE	-10,000.00	.00	4,166.87	891.87	-5,833.13	41.67%
6257-55.999-9-99000	ELECTRICITY	-190,000.00	.00	146,954.59	34,058.22	-43,045.41	77.34%
6258-55.999-9-22000	GAS-CTE	-2,500.00	.00	713.76	29.12	-1,786.24	28.55%
6258-55.999-9-99000	GAS-SCHOOL FACILITIES	-25,500.00	.00	18,665.44	576.73	-6,834.56	73.20%
6258-56.999-9-99000	GAS-HOUSING	-1,000.00	.00	483.76	17.55	-516.24	48.38%
6269-18.999-9-99000	WTU POLE RENTAL	-800.00	.00	433.71	.00	-366.29	54.21%
6299-00.999-9-99000	MISC CONTRACTED	-4,000.00	.00	2,741.72	.00	-1,258.28	68.54%
<b>Sub Total 6200</b>		<b>-453,250.00</b>	<b>.00</b>	<b>301,383.81</b>	<b>47,879.61</b>	<b>-151,866.19</b>	<b>66.49%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-9-99000	FUEL-MAINTENANCE	-300.00	.00	29.91	.00	-270.09	9.97%
6319-55.999-9-99000	SUPPL-MAINT/OPERATNS	-25,000.00	.00	40,530.17	153.00	15,530.17	162.12%
6319-56.999-9-99000	SUPPL-MAINT/OPERATN-	-2,000.00	.00	526.20	.00	-1,473.80	26.31%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6300 - SUPPLIES AND MATERIALS							
6319-57.999-9-99000	GROUNDS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-55.999-9-99000	INVENTORY-MAINT EQUIP-	-1,000.00	.00	89.99	.00	-910.01	9.00%
6329-56.999-9-99000	INVENTORY-HOUSING	-500.00	.00	.00	.00	-500.00	.00%
6329-57.999-9-99000	INVENTORY-MAINT EQUIP-	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>		<b>-30,300.00</b>	<b>.00</b>	<b>41,176.27</b>	<b>153.00</b>	<b>10,876.27</b>	<b>135.90%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/TRAINING-MAINT.	-500.00	.00	33.17	11.02	-466.83	6.63%
6429-00.999-9-99000	PROPERTY/BOILER	-80,000.00	.00	71,568.00	.00	-8,432.00	89.46%
6499-00.999-9-99000	FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>		<b>-82,500.00</b>	<b>.00</b>	<b>71,601.17</b>	<b>11.02</b>	<b>-10,898.83</b>	<b>86.79%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6649-55.999-9-99000	MAINT EQUIP-SCHL FACIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6649-57.999-9-99000	MAINT EQUIPMENT-	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6600</b>		<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-1,224,421.00</b>	<b>.00</b>	<b>944,281.92</b>	<b>101,541.03</b>	<b>-280,139.08</b>	<b>77.12%</b>
52 - SECURITY AND MONITORING							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES	-15,000.00	.00	16,000.00	3,000.00	1,000.00	106.67%
6141-00.999-9-99000	MEDICARE	.00	.00	216.48	40.42	216.48	.00%
<b>Sub Total 6100</b>		<b>-15,000.00</b>	<b>.00</b>	<b>16,216.48</b>	<b>3,040.42</b>	<b>1,216.48</b>	<b>108.11%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-9-99000	DRUG	-10,500.00	.00	6,870.00	.00	-3,630.00	65.43%
6219-01.999-9-99000	SECURITY TRAINING	-15,000.00	.00	6,000.00	6,000.00	-9,000.00	40.00%
6249-00.999-9-99000	MAINT AGRMT-	-2,000.00	.00	2,000.00	327.64	.00	100.00%
<b>Sub Total 6200</b>		<b>-27,500.00</b>	<b>.00</b>	<b>14,870.00</b>	<b>6,327.64</b>	<b>-12,630.00</b>	<b>54.07%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.999-9-99000	SAFETY / SECURITY	-2,000.00	.00	870.00	.00	-1,130.00	43.50%
6399-00.999-9-990PH	PHONES/CLASSROOM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-9-99000	SECURITY TRAINING	-5,000.00	.00	1,920.00	1,800.00	-3,080.00	38.40%
<b>Sub Total 6300</b>		<b>-8,000.00</b>	<b>.00</b>	<b>2,790.00</b>	<b>1,800.00</b>	<b>-5,210.00</b>	<b>34.88%</b>
6400 - OTHER OPERATING EXPENSES							
6411-01.999-9-99000	SECURITY TRAINING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6413-25.999-9-99000	SECURITY/FIRE DEPT/EMS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6413-74.999-9-99000	ALARMS/SECURITY	-14,000.00	.00	13,801.25	-530.00	-198.75	98.58%
6429-01.999-9-99000	SECURITY LIABILITY	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6400</b>		<b>-26,000.00</b>	<b>.00</b>	<b>13,801.25</b>	<b>-530.00</b>	<b>-12,198.75</b>	<b>53.08%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>		<b>-76,500.00</b>	<b>.00</b>	<b>47,677.73</b>	<b>10,638.06</b>	<b>-28,822.27</b>	<b>62.32%</b>
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-18.999-9-99000	SALARY-TECH	-66,068.00	.00	55,056.66	5,505.63	-11,011.34	83.33%
6119-18.999-9-990IN	TECHNOLOGY	-10,151.00	.00	.00	.00	-10,151.00	.00%
6119-18.999-9-990IT	SALARY-TECHNOLOGY	-61,324.00	.00	51,103.34	5,110.37	-10,220.66	83.33%
6139-18.999-9-99000	FUEL STIPEND-TECH DIR	-1,000.00	.00	833.34	83.33	-166.66	83.33%
6139-18.999-9-990IN	FUEL STIPEND-TECH	-500.00	.00	416.66	41.66	-83.34	83.33%
6139-75.999-9-99000	EMPLOYEE BENEFITS	-480.00	.00	400.00	40.00	-80.00	83.33%

## CROCKETT COUNTY CCSD

## Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6139-75.999-9-990IT	TECH ASSIST CELL PHONE	-1,200.00	.00	1,000.00	100.00	-200.00	83.33%
6141-18.999-9-99000	MEDICARE-TECH COORD	-940.00	.00	761.19	76.00	-178.81	80.98%
6141-18.999-9-990IN	MEDICARE-TECH	-7.00	.00	5.41	.54	-1.59	77.29%
6141-18.999-9-990IT	MEDICARE	-813.00	.00	666.73	66.58	-146.27	82.01%
6141-75.999-9-99000	MEDICARE	-7.00	.00	5.41	.54	-1.59	77.29%
6141-75.999-9-990IT	MEDICARE	-16.00	.00	13.02	1.30	-2.98	81.38%
6142-00.999-9-99000	GROUP HEALTH & LIFE INS	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-00.999-9-990IT	GROUP HEALTH & LIFE INS	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-18.999-9-99000	HLTH INS-TECH COORD	-5,106.00	.00	4,254.80	425.48	-851.20	83.33%
6142-18.999-9-990IT	GROUP HEALTH & LIFE INS	-5,106.00	.00	4,254.80	425.48	-851.20	83.33%
6143-18.999-9-99000	WORKERS'COMPENSATIO	-55.00	.00	55.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON BEHALF	-5,475.00	.00	3,710.97	.00	-1,764.03	67.78%
6144-00.999-9-990IN	TRS ON BEHALF	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-9-990IT	TRS ON BEHALF	-5,334.00	.00	3,702.42	.00	-1,631.58	69.41%
6145-00.999-9-99000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6146-18.999-9-99000	TEACHER RETIREMENT	-1,775.00	.00	1,372.75	41.29	-402.25	77.34%
6146-18.999-9-990IN	TEACHER RETIREMENT	-228.00	.00	.00	.00	-228.00	.00%
6146-18.999-9-990IT	TEACHER RETIREMENT	-1,380.00	.00	1,073.15	38.33	-306.85	77.76%
6149-18.999-9-99000	DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-18.999-9-990IT	OTHER EMPLOYEE	-60.00	.00	50.00	5.00	-10.00	83.33%
<b>Sub Total 6100</b>		<b>-169,010.00</b>	<b>.00</b>	<b>130,310.65</b>	<b>12,116.53</b>	<b>-38,699.35</b>	<b>77.10%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	ESC COMPUTER	-6,000.00	.00	5,475.44	.00	-524.56	91.26%
6239-00.041-9-99000	ESC COMPUTER SERVICE-	-6,000.00	.00	5,220.44	.00	-779.56	87.01%
6239-00.103-9-99000	ESC COMPUTER SERVICE-	-11,000.00	.00	10,460.88	.00	-539.12	95.10%
6239-00.750-9-99000	ESC COMPUTER SERVICE-	-7,000.00	.00	2,854.00	.00	-4,146.00	40.77%
<b>Sub Total 6200</b>		<b>-30,000.00</b>	<b>.00</b>	<b>24,010.76</b>	<b>.00</b>	<b>-5,989.24</b>	<b>80.04%</b>
<b>Total Function 53 DATA PROCESSING</b>		<b>-199,010.00</b>	<b>.00</b>	<b>154,321.41</b>	<b>12,116.53</b>	<b>-44,688.59</b>	<b>77.54%</b>
61 - COMMUNITY SERVICES							
6300 - SUPPLIES AND MATERIALS							
6399-00.999-9-11000	GEN SUPPL-PARENT	-2,400.00	.00	330.57	.00	-2,069.43	13.77%
<b>Sub Total 6300</b>		<b>-2,400.00</b>	<b>.00</b>	<b>330.57</b>	<b>.00</b>	<b>-2,069.43</b>	<b>13.77%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>		<b>-2,400.00</b>	<b>.00</b>	<b>330.57</b>	<b>.00</b>	<b>-2,069.43</b>	<b>13.77%</b>
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6519-00.999-9-99000	QSCB MAINT NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-9-99000	MAINTENANCE NOTE	-99,136.00	.00	.00	.00	-99,136.00	.00%
6599-00.999-9-99000	FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6500</b>		<b>-331,136.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-331,136.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>		<b>-331,136.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-331,136.00</b>	<b>.00%</b>
91 - CONTRACTED INSTNL SVS-PUB SCHL							
6200 - PURCHASE & CONTRACTED SVS							
6224-71.999-9-99000	PURCHASE TUITION	-5,658,907.00	.00	4,212,947.00	841,373.00	-1,445,960.00	74.45%
<b>Sub Total 6200</b>		<b>-5,658,907.00</b>	<b>.00</b>	<b>4,212,947.00</b>	<b>841,373.00</b>	<b>-1,445,960.00</b>	<b>74.45%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>		<b>-5,658,907.00</b>	<b>.00</b>	<b>4,212,947.00</b>	<b>841,373.00</b>	<b>-1,445,960.00</b>	<b>74.45%</b>

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

Fund 199 / 9 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>
6000 - EXPENDITURES						
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-9-23000 PAYMENT-SHARED	-125,000.00	.00	123,954.63	.00	-1,045.37	99.16%
<b>Sub Total 6400</b>	<b>-125,000.00</b>	<b>.00</b>	<b>123,954.63</b>	<b>.00</b>	<b>-1,045.37</b>	<b>99.16%</b>
<b>Total Function 93 FISCAL AGENT/SHARED</b>	<b>-125,000.00</b>	<b>.00</b>	<b>123,954.63</b>	<b>.00</b>	<b>-1,045.37</b>	<b>99.16%</b>
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-9-99000 APPRAISAL DISTRICT	-300,000.00	.00	300,000.00	.00	.00	100.00%
6213-00.999-9-99000 APPRAISAL DISTRICT	.00	.00	-35,244.75	.00	-35,244.75	.00%
<b>Sub Total 6200</b>	<b>-300,000.00</b>	<b>.00</b>	<b>264,755.25</b>	<b>.00</b>	<b>-35,244.75</b>	<b>88.25%</b>
<b>Total Function 99 TAX APPRAISAL/COLLECTION</b>	<b>-300,000.00</b>	<b>.00</b>	<b>264,755.25</b>	<b>.00</b>	<b>-35,244.75</b>	<b>88.25%</b>

CROCKETT COUNTY CCSD

Fund 199 / 9 LOCAL MAINTENANCE FUND

As of June

	<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						
8911-00.999-9-99000 TRANSFERS OUT-FOOD	-150,000.00	.00	99,000.00	15,000.00	-51,000.00	66.00%
8911-01.999-9-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
8949-00.999-9-99000 OTHER USES	-341,707.72	.00	341,707.72	.00	.00	100.00%
<b>Sub Total 8900</b>	<b>-494,707.72</b>	<b>.00</b>	<b>440,707.72</b>	<b>15,000.00</b>	<b>-54,000.00</b>	<b>89.08%</b>
<b>Total Function 00</b>	<b>-494,707.72</b>	<b>.00</b>	<b>440,707.72</b>	<b>15,000.00</b>	<b>-54,000.00</b>	<b>89.08%</b>
<b>Total Expenditures</b>	<b>-15,581,916.72</b>	<b>19,262.71</b>	<b>11,665,180.57</b>	<b>1,462,239.08</b>	<b>-3,897,473.44</b>	<b>74.86%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-15,581,916.72</b>	<b>19,262.71</b>	<b>11,665,180.57</b>	<b>1,462,239.08</b>	<b>-3,897,473.44</b>	<b>74.86%</b>



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

Fund 211 / 9 TITLE 1,PARTA-IMPV BASIC PRGM

	<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						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-9-00000 ESEA TITLE 1, PART A		183,859.00	-49,817.78	-113,990.60	69,868.40	62.00%
<b>Sub Total 5920</b>		<b>183,859.00</b>	<b>-49,817.78</b>	<b>-113,990.60</b>	<b>69,868.40</b>	<b>62.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>183,859.00</b>	<b>-49,817.78</b>	<b>-113,990.60</b>	<b>69,868.40</b>	<b>62.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>183,859.00</b>	<b>-49,817.78</b>	<b>-113,990.60</b>	<b>69,868.40</b>	<b>62.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>183,859.00</b>	<b>-49,817.78</b>	<b>-113,990.60</b>	<b>69,868.40</b>	<b>62.00%</b>

CROCKETT COUNTY CCSD

Fund 211 / 9 TITLE 1,PARTA-IMPV BASIC PRGM

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.103-9-24000	SUBSTITUTE TEACHERS	-2,000.00	.00	280.90	.00	-1,719.10	14.04%
6119-00.103-9-24000	SALARIES-	-16,709.00	.00	16,669.62	.00	-39.38	99.76%
6119-00.699-9-24000	TEACHERS SALARIES-SS	-26,000.00	.00	13,471.25	13,471.25	-12,528.75	51.81%
6122-00.999-9-24000	SUBS FOR 211 PARAS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.001-9-24000	INSTRUCTIONAL AIDE-OHS	-16,500.00	.00	15,898.56	-22.06	-601.44	96.35%
6129-00.041-9-24000	INSTRUCTIONAL AIDE-	-17,000.00	.00	17,000.15	.00	.15	100.00%
6129-00.103-9-24000	SALARIES/SUPPORT	-22,750.00	.00	22,750.04	.00	.04	100.00%
6129-00.699-9-24000	AIDES SALARIES - SS	-8,200.00	.00	2,968.75	2,968.75	-5,231.25	36.20%
6141-00.001-9-24000	MEDICARE	-235.00	.00	201.00	-.32	-34.00	85.53%
6141-00.041-9-24000	MEDICARE	-245.00	.00	226.68	.00	-18.32	92.52%
6141-00.103-9-24000	MEDICARE	-540.00	.00	553.10	.22	13.10	102.43%
6141-00.699-9-24000	MEDICARE	-468.00	.00	230.95	230.95	-237.05	49.35%
6142-00.001-9-24000	GROUP HEALTH & LIFE INS	-5,420.00	.00	5,419.90	541.99	-.10	100.00%
6142-00.041-9-24000	GROUP HEALTH & LIFE INS	-5,662.00	.00	5,661.60	566.16	-.40	99.99%
6142-00.103-9-24000	GROUP HEALTH & LIFE INS	-8,399.00	.00	8,398.98	839.85	-.02	100.00%
6146-00.001-9-24000	TEACHER RETIREMENT	-1,700.00	.00	1,575.99	-1.95	-124.01	92.71%
6146-00.041-9-24000	TEACHER RETIREMENT	-1,751.00	.00	1,687.32	.00	-63.68	96.36%
6146-00.103-9-24000	TEACHER RETIREMENT	-4,211.00	.00	4,078.53	-.01	-132.47	96.85%
6146-00.699-9-24000	TEACHER RETIREMENT	-3,459.00	.00	1,365.83	1,365.83	-2,093.17	39.49%
6149-00.001-9-24000	DISABILITY INSURANCE	-60.00	.00	54.10	5.41	-5.90	90.17%
6149-00.041-9-24000	DISABILITY INSURANCE	-60.00	.00	56.50	5.65	-3.50	94.17%
6149-00.103-9-24000	DISABILITY INSURANCE	-84.00	.00	83.83	8.39	-.17	99.80%
<b>Sub Total 6100</b>		<b>-143,453.00</b>	<b>.00</b>	<b>118,633.58</b>	<b>19,980.11</b>	<b>-24,819.42</b>	<b>82.70%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-24000	ESC CONTRACTED	-6,566.00	.00	6,566.00	1,641.50	.00	100.00%
<b>Sub Total 6200</b>		<b>-6,566.00</b>	<b>.00</b>	<b>6,566.00</b>	<b>1,641.50</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.699-9-24000	GENERAL SUPPLIES-SS	-1,500.00	95.99	887.71	655.32	-516.30	59.18%
6399-00.999-9-24000	DISTRICT SUPPLIES	-19,190.00	.00	19,190.00	.00	.00	100.00%
6399-01.999-9-24000	SUPPLIES - HOMELESS	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>		<b>-20,890.00</b>	<b>95.99</b>	<b>20,077.71</b>	<b>655.32</b>	<b>-716.30</b>	<b>96.11%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-170,909.00</b>	<b>95.99</b>	<b>145,277.29</b>	<b>22,276.93</b>	<b>-25,535.72</b>	<b>85.00%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-24000	TRAINING/TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6400</b>		<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>		<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES							
6300 - SUPPLIES AND MATERIALS							
6399-00.999-9-24000	SUPPL-PARNTL INVLMT-	-11,450.00	.00	11,000.16	.00	-449.84	96.07%
<b>Sub Total 6300</b>		<b>-11,450.00</b>	<b>.00</b>	<b>11,000.16</b>	<b>.00</b>	<b>-449.84</b>	<b>96.07%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>		<b>-11,450.00</b>	<b>.00</b>	<b>11,000.16</b>	<b>.00</b>	<b>-449.84</b>	<b>96.07%</b>
<b>Total Expenditures</b>		<b>-183,859.00</b>	<b>95.99</b>	<b>156,277.45</b>	<b>22,276.93</b>	<b>-27,485.56</b>	<b>85.00%</b>
<b>Total for 999 - DISTRICT WIDE</b>		<b>-183,859.00</b>	<b>95.99</b>	<b>156,277.45</b>	<b>22,276.93</b>	<b>-27,485.56</b>	<b>85.00%</b>

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

Fund 240 / 9 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-9-00000 BANK INTEREST		92.00	-10.76	-231.41	-139.41	251.53%
<b>Sub Total 5740</b>		<b>92.00</b>	<b>-10.76</b>	<b>-231.41</b>	<b>-139.41</b>	<b>251.53%</b>
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SERVICES-LOCAL		71,000.00	-20.00	-65,498.92	5,501.08	92.25%
5751-01.000-9-00000 ALA CARTE SALES		6,500.00	.00	-5,646.01	853.99	86.86%
<b>Sub Total 5750</b>		<b>77,500.00</b>	<b>-20.00</b>	<b>-71,144.93</b>	<b>6,355.07</b>	<b>91.80%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>77,592.00</b>	<b>-30.76</b>	<b>-71,376.34</b>	<b>6,215.66</b>	<b>91.99%</b>
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-9-00000 STATE MATCHING-		2,200.00	.00	-1,789.58	410.42	81.34%
<b>Sub Total 5820</b>		<b>2,200.00</b>	<b>.00</b>	<b>-1,789.58</b>	<b>410.42</b>	<b>81.34%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,200.00</b>	<b>.00</b>	<b>-1,789.58</b>	<b>410.42</b>	<b>81.34%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		78,000.00	-7,195.55	-66,600.66	11,399.34	85.39%
5922-00.000-9-00000 NATIONAL LUNCH		170,000.00	-17,114.80	-159,644.92	10,355.08	93.91%
5923-00.000-9-00000 U.S.D.A. DONATED		30,000.00	.00	.00	30,000.00	.00%
<b>Sub Total 5920</b>		<b>278,000.00</b>	<b>-24,310.35</b>	<b>-226,245.58</b>	<b>51,754.42</b>	<b>81.38%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>278,000.00</b>	<b>-24,310.35</b>	<b>-226,245.58</b>	<b>51,754.42</b>	<b>81.38%</b>

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

Fund 240 / 9 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						
7915-00.000-9-00000 TRANSFER IN FROM LM		150,000.00	-15,000.00	-99,000.00	51,000.00	66.00%
<b>Sub Total 7910</b>		<b>150,000.00</b>	<b>-15,000.00</b>	<b>-99,000.00</b>	<b>51,000.00</b>	<b>66.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>150,000.00</b>	<b>-15,000.00</b>	<b>-99,000.00</b>	<b>51,000.00</b>	<b>66.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>507,792.00</b>	<b>-39,341.11</b>	<b>-398,411.50</b>	<b>109,380.50</b>	<b>78.46%</b>
<b>Total for 000</b>	<b>.00</b>	<b>507,792.00</b>	<b>-39,341.11</b>	<b>-398,411.50</b>	<b>109,380.50</b>	<b>78.46%</b>

## CROCKETT COUNTY CCSD

## Fund 240 / 9 FOOD SERVICE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-9-99000	CAFETERIA OVERTIME	-565.00	.00	.00	.00	-565.00	.00%
6129-00.999-9-99000	CAFETERIA EMPLOYEES	-205,101.00	.00	170,924.14	17,100.03	-34,176.86	83.34%
6141-00.999-9-99000	MEDICARE INS-CAFETERIA	-2,778.00	.00	2,384.35	233.36	-393.65	85.83%
6142-00.999-9-99000	GROUP HEALTH INS.-	-60,058.00	.00	50,048.00	5,004.80	-10,010.00	83.33%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%
6146-00.999-9-99000	TEACHER RETIREMENT	-10,600.00	.00	9,411.76	128.27	-1,188.24	88.79%
6149-00.999-9-99000	DISABILITY INSURANCE	-600.00	.00	500.00	50.00	-100.00	83.33%
<b>Sub Total 6100</b>		<b>-280,202.00</b>	<b>.00</b>	<b>233,768.25</b>	<b>22,516.46</b>	<b>-46,433.75</b>	<b>83.43%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-9-99000	CONTRACTED	-1,000.00	.00	660.00	.00	-340.00	66.00%
6249-65.999-9-99000	UNIFORMS-CAFETERIA	-600.00	.00	.00	.00	-600.00	.00%
6249-86.999-9-99000	NUTRIKIDS	-1,750.00	.00	.00	.00	-1,750.00	.00%
<b>Sub Total 6200</b>		<b>-3,350.00</b>	<b>.00</b>	<b>660.00</b>	<b>.00</b>	<b>-2,690.00</b>	<b>19.70%</b>
6300 - SUPPLIES AND MATERIALS							
6341-01.999-9-99000	ALA CARTE FOOD	-1,800.00	.00	1,386.16	25.67	-413.84	77.01%
6341-67.999-9-99000	FOOD-LUNCHES	-98,000.00	.00	88,669.40	6,246.76	-9,330.60	90.48%
6341-68.999-9-99000	FOOD-BREAKFAST	-54,000.00	.00	42,682.65	2,127.03	-11,317.35	79.04%
6344-00.999-9-99000	U.S.D.A. COMMODITIES	-30,000.00	.00	.00	.00	-30,000.00	.00%
6349-00.999-9-99000	OTHER FOOD SERVICE	-18,000.00	.00	15,171.92	737.51	-2,828.08	84.29%
6395-30.999-9-99000	INVENTORY EQUIPMENT-	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-202,800.00</b>	<b>.00</b>	<b>147,910.13</b>	<b>9,136.97</b>	<b>-54,889.87</b>	<b>72.93%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL AND	-750.00	.00	104.45	104.45	-645.55	13.93%
<b>Sub Total 6400</b>		<b>-750.00</b>	<b>.00</b>	<b>104.45</b>	<b>104.45</b>	<b>-645.55</b>	<b>13.93%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-487,102.00</b>	<b>.00</b>	<b>382,442.83</b>	<b>31,757.88</b>	<b>-104,659.17</b>	<b>78.51%</b>
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-9-99000	WATER-CAFETERIA BLDG.	-8,000.00	.00	1,668.75	111.23	-6,331.25	20.86%
6257-00.999-9-99000	ELECTRICITY-CAFETERIA	-9,500.00	.00	4,787.68	813.12	-4,712.32	50.40%
6258-00.999-9-99000	GAS-CAFETERIA BLDG.	-1,750.00	.00	777.97	6.50	-972.03	44.46%
6269-00.999-9-99000	RENTAL-ICE MACHINE	-1,440.00	.00	1,200.00	120.00	-240.00	83.33%
<b>Sub Total 6200</b>		<b>-20,690.00</b>	<b>.00</b>	<b>8,434.40</b>	<b>1,050.85</b>	<b>-12,255.60</b>	<b>40.77%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-20,690.00</b>	<b>.00</b>	<b>8,434.40</b>	<b>1,050.85</b>	<b>-12,255.60</b>	<b>40.77%</b>
<b>Total Expenditures</b>		<b>-507,792.00</b>	<b>.00</b>	<b>390,877.23</b>	<b>32,808.73</b>	<b>-116,914.77</b>	<b>76.98%</b>
<b>Total for 999 - DISTRICT WIDE</b>		<b>-507,792.00</b>	<b>.00</b>	<b>390,877.23</b>	<b>32,808.73</b>	<b>-116,914.77</b>	<b>76.98%</b>

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

Fund 242 / 9 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 SUMMER FEEDING		200.00	-95.30	-95.30	104.70	47.65%
<b>Sub Total 5750</b>		<b>200.00</b>	<b>-95.30</b>	<b>-95.30</b>	<b>104.70</b>	<b>47.65%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>200.00</b>	<b>-95.30</b>	<b>-95.30</b>	<b>104.70</b>	<b>47.65%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		2,500.00	.00	.00	2,500.00	.00%
5922-00.000-9-00000 NATIONAL SCHL LUNCH		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5920</b>		<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00%</b>

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

Fund 242 / 9 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-9-00000 OPERATING TRANSFERS		3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 7910</b>		<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>10,700.00</b>	<b>-95.30</b>	<b>-95.30</b>	<b>10,604.70</b>	<b>.89%</b>
<b>Total for 000</b>	<b>.00</b>	<b>10,700.00</b>	<b>-95.30</b>	<b>-95.30</b>	<b>10,604.70</b>	<b>.89%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-01.999-9-99000 SUMMER FEEDING	-5,000.00	.00	2,150.36	2,150.36	-2,849.64	43.01%
6141-01.999-9-99000 MEDICARE	-100.00	.00	30.15	30.15	-69.85	30.15%
6146-01.999-9-99000 TEACHER RETIREMENT	-100.00	.00	16.13	16.13	-83.87	16.13%
<b>Sub Total 6100</b>	<b>-5,200.00</b>	<b>.00</b>	<b>2,196.64</b>	<b>2,196.64</b>	<b>-3,003.36</b>	<b>42.24%</b>
6300 - SUPPLIES AND MATERIALS						
6341-67.999-9-99000 FOOD-LUNCHES	-3,100.00	.00	1,054.06	1,054.06	-2,045.94	34.00%
6341-68.999-9-99000 FOOD-BREAKFAST	-2,000.00	.00	155.48	155.48	-1,844.52	7.77%
6349-00.999-9-99000 OTHER FOOD SERVICE	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6300</b>	<b>-5,500.00</b>	<b>.00</b>	<b>1,209.54</b>	<b>1,209.54</b>	<b>-4,290.46</b>	<b>21.99%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-10,700.00</b>	<b>.00</b>	<b>3,406.18</b>	<b>3,406.18</b>	<b>-7,293.82</b>	<b>31.83%</b>
<b>Total Expenditures</b>	<b>-10,700.00</b>	<b>.00</b>	<b>3,406.18</b>	<b>3,406.18</b>	<b>-7,293.82</b>	<b>31.83%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-10,700.00</b>	<b>.00</b>	<b>3,406.18</b>	<b>3,406.18</b>	<b>-7,293.82</b>	<b>31.83%</b>



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

Fund 255 / 9 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						
5929-00.000-9-00000 TITLE VI - TPTR		25,791.00	-4,603.23	-19,317.32	6,473.68	74.90%
<b>Sub Total 5920</b>		<b>25,791.00</b>	<b>-4,603.23</b>	<b>-19,317.32</b>	<b>6,473.68</b>	<b>74.90%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,791.00</b>	<b>-4,603.23</b>	<b>-19,317.32</b>	<b>6,473.68</b>	<b>74.90%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,791.00</b>	<b>-4,603.23</b>	<b>-19,317.32</b>	<b>6,473.68</b>	<b>74.90%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,791.00</b>	<b>-4,603.23</b>	<b>-19,317.32</b>	<b>6,473.68</b>	<b>74.90%</b>

	<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						
6112-00.103-9-24000 SUBSTITUTE TEACHERS	-858.00	.00	294.72	.00	-563.28	34.35%
6119-00.103-9-24000 SALARIES-TCHRS-ELEM	-17,850.00	.00	17,808.60	.00	-41.40	99.77%
6141-00.103-9-24000 MEDICARE	-260.00	.00	257.91	.00	-2.09	99.20%
6142-00.103-9-24000 GROUP HEALTH & LIFE INS	-2,580.00	.00	2,556.10	255.61	-23.90	99.07%
6146-00.103-9-24000 TRS-ELEMENTARY	-2,050.00	.00	1,945.03	.00	-104.97	94.88%
6149-00.103-9-24000 DISABILITY INSURANCE	-35.00	.00	25.60	2.56	-9.40	73.14%
<b>Sub Total 6100</b>	<b>-23,633.00</b>	<b>.00</b>	<b>22,887.96</b>	<b>258.17</b>	<b>-745.04</b>	<b>96.85%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-9-24000 SUPPLIES FOR	-2,158.00	.00	2,158.00	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-2,158.00</b>	<b>.00</b>	<b>2,158.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-25,791.00</b>	<b>.00</b>	<b>25,045.96</b>	<b>258.17</b>	<b>-745.04</b>	<b>97.11%</b>
<b>Total Expenditures</b>	<b>-25,791.00</b>	<b>.00</b>	<b>25,045.96</b>	<b>258.17</b>	<b>-745.04</b>	<b>97.11%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-25,791.00</b>	<b>.00</b>	<b>25,045.96</b>	<b>258.17</b>	<b>-745.04</b>	<b>97.11%</b>

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

Fund 270 / 9 FEDERAL REVENUE - REAP GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5940 - E C I A AND E S E A						
5949-08.000-9-00000 FED REVENUE - REAP		12,799.00	-12,799.00	-12,799.00	.00	100.00%
<b>Sub Total 5940</b>		<b>12,799.00</b>	<b>-12,799.00</b>	<b>-12,799.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>12,799.00</b>	<b>-12,799.00</b>	<b>-12,799.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>12,799.00</b>	<b>-12,799.00</b>	<b>-12,799.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>12,799.00</b>	<b>-12,799.00</b>	<b>-12,799.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 270 / 9 FEDERAL REVENUE - REAP GRANT

	<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						
6119-08.999-9-99000 2018 REAP GRANT MONEY	.00	.00	.00	.00	.00	.00%
6129-08.999-9-99000 2018 REAP GRANT \$-AIDS	-12,799.00	.00	.00	.00	-12,799.00	.00%
<b>Sub Total 6100</b>	<b>-12,799.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,799.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-12,799.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,799.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,799.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,799.00</b>	<b>.00%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-12,799.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,799.00</b>	<b>.00%</b>

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

Fund 289 / 9 TITLE IV REAP GRANT MONEY

	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						
5929-00.999-9-99000 TITLE IV - REAP		10,048.00	.00	-2,713.85	7,334.15	27.01%
<b>Sub Total 5920</b>		<b>10,048.00</b>	<b>.00</b>	<b>-2,713.85</b>	<b>7,334.15</b>	<b>27.01%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>10,048.00</b>	<b>.00</b>	<b>-2,713.85</b>	<b>7,334.15</b>	<b>27.01%</b>
<b>Total Revenue Local-State-Federal</b>		<b>10,048.00</b>	<b>.00</b>	<b>-2,713.85</b>	<b>7,334.15</b>	<b>27.01%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>.00</b>	<b>10,048.00</b>	<b>.00</b>	<b>-2,713.85</b>	<b>7,334.15</b>	<b>27.01%</b>

Fund 289 / 9 TITLE IV REAP GRANT MONEY

As of June

	<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						
6119-00.999-9-99000 STIPENDS-BLENDED	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-9-99000 PROF CONTRACTED	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-9-99000 SUPPLIES - DISTRICT	-6,500.00	.00	.00	.00	-6,500.00	.00%
<b>Sub Total 6300</b>	<b>-6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 PROF DEVELOP/TRAVEL	-3,548.00	.00	2,713.85	.00	-834.15	76.49%
<b>Sub Total 6400</b>	<b>-3,548.00</b>	<b>.00</b>	<b>2,713.85</b>	<b>.00</b>	<b>-834.15</b>	<b>76.49%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-10,048.00</b>	<b>.00</b>	<b>2,713.85</b>	<b>.00</b>	<b>-7,334.15</b>	<b>27.01%</b>
<b>Total Expenditures</b>	<b>-10,048.00</b>	<b>.00</b>	<b>2,713.85</b>	<b>.00</b>	<b>-7,334.15</b>	<b>27.01%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-10,048.00</b>	<b>.00</b>	<b>2,713.85</b>	<b>.00</b>	<b>-7,334.15</b>	<b>27.01%</b>

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

Fund 410 / 9 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						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-9-00000 TEXTBOOK/KINDERGARTE		110,262.73	-848.00	-12,493.48	97,769.25	11.33%
<b>Sub Total 5820</b>		<b>110,262.73</b>	<b>-848.00</b>	<b>-12,493.48</b>	<b>97,769.25</b>	<b>11.33%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>110,262.73</b>	<b>-848.00</b>	<b>-12,493.48</b>	<b>97,769.25</b>	<b>11.33%</b>
<b>Total Revenue Local-State-Federal</b>		<b>110,262.73</b>	<b>-848.00</b>	<b>-12,493.48</b>	<b>97,769.25</b>	<b>11.33%</b>
<b>Total for 000</b>	<b>.00</b>	<b>110,262.73</b>	<b>-848.00</b>	<b>-12,493.48</b>	<b>97,769.25</b>	<b>11.33%</b>

	<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						
6321-00.001-9-11000 TEXTBOOKS - HIGH	-24,692.32	.00	15,695.00	2,630.95	-8,997.32	63.56%
6321-00.041-9-11000 TEXTBOOKS - MIDDLE	-48,664.32	.00	3,052.05	.00	-45,612.27	6.27%
6321-00.103-9-11000 TEXTBOOKS -	-36,906.09	.00	12,509.00	9,900.00	-24,397.09	33.89%
<b>Sub Total 6300</b>	<b>-110,262.73</b>	<b>.00</b>	<b>31,256.05</b>	<b>12,530.95</b>	<b>-79,006.68</b>	<b>28.35%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-110,262.73</b>	<b>.00</b>	<b>31,256.05</b>	<b>12,530.95</b>	<b>-79,006.68</b>	<b>28.35%</b>
<b>Total Expenditures</b>	<b>-110,262.73</b>	<b>.00</b>	<b>31,256.05</b>	<b>12,530.95</b>	<b>-79,006.68</b>	<b>28.35%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-110,262.73</b>	<b>.00</b>	<b>31,256.05</b>	<b>12,530.95</b>	<b>-79,006.68</b>	<b>28.35%</b>



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

Fund 429 / 9 STATE FUNDED SPECIAL REVENUE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.999-9-00000 STATE SPECIAL REVENUE		.00	-2,000.00	-30,350.00	-30,350.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>-2,000.00</b>	<b>-30,350.00</b>	<b>-30,350.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>-2,000.00</b>	<b>-30,350.00</b>	<b>-30,350.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-2,000.00</b>	<b>-30,350.00</b>	<b>-30,350.00</b>	<b>.00%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>-30,350.00</b>	<b>-30,350.00</b>	<b>.00%</b>

	<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						
6119-00.103-9-11000 TEA STIPENDS/TCHR	-350.00	.00	350.00	.00	.00	100.00%
6119-00.999-9-00000 UTEACH TX BLENDED	.00	.00	21,750.00	1,500.00	21,750.00	.00%
6141-00.103-9-11000 MEDICARE	.00	.00	4.72	.00	4.72	.00%
6141-00.999-9-00000 MEDICARE	.00	.00	292.10	20.80	292.10	.00%
<b>Sub Total 6100</b>	<b>-350.00</b>	<b>.00</b>	<b>22,396.82</b>	<b>1,520.80</b>	<b>22,046.82</b>	<b>6399.09%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-350.00</b>	<b>.00</b>	<b>22,396.82</b>	<b>1,520.80</b>	<b>22,046.82</b>	<b>6399.09%</b>
<b>Total Expenditures</b>	<b>-350.00</b>	<b>.00</b>	<b>22,396.82</b>	<b>1,520.80</b>	<b>22,046.82</b>	<b>6399.09%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-350.00</b>	<b>.00</b>	<b>22,396.82</b>	<b>1,520.80</b>	<b>22,046.82</b>	<b>6399.09%</b>

	<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						
6399-00.999-9-99000 TESTING/TUTORIAL	-2,023.86	.00	.00	.00	-2,023.86	.00%
<b>Sub Total 6300</b>	<b>-2,023.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,023.86</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-2,023.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,023.86</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,023.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,023.86</b>	<b>.00%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-2,023.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,023.86</b>	<b>.00%</b>

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

Fund 499 / 9 READING INITIATIVE-CHEVRON

	<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						
6399-00.999-9-99000 CHEVRON MATH/SCIENCE	-807.95	.00	161.36	161.36	-646.59	19.97%
<b>Sub Total 6300</b>	<b>-807.95</b>	<b>.00</b>	<b>161.36</b>	<b>161.36</b>	<b>-646.59</b>	<b>19.97%</b>
6400 - OTHER OPERATING EXPENSES						
6412-00.999-9-99000 CHEVRON MATH/SCIENCE	-3,000.00	.00	1,766.09	336.09	-1,233.91	58.87%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,766.09</b>	<b>336.09</b>	<b>-1,233.91</b>	<b>58.87%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,807.95</b>	<b>.00</b>	<b>1,927.45</b>	<b>497.45</b>	<b>-1,880.50</b>	<b>50.62%</b>
<b>Total Expenditures</b>	<b>-3,807.95</b>	<b>.00</b>	<b>1,927.45</b>	<b>497.45</b>	<b>-1,880.50</b>	<b>50.62%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-3,807.95</b>	<b>.00</b>	<b>1,927.45</b>	<b>497.45</b>	<b>-1,880.50</b>	<b>50.62%</b>

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

Fund 599 / 9 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000 I&S TAXES-CURRENT		1,768,855.00	-2,004.57	-1,825,851.99	-56,996.99	103.22%
5712-00.000-9-00000 I&S TAXES-PRIOR YEAR		1,000.00	-237.93	-2,458.71	-1,458.71	245.87%
5719-00.000-9-00000 TAX COLL-PENALTY/INT		1,000.00	-343.10	-2,792.61	-1,792.61	279.26%
<b>Sub Total 5710</b>		<b>1,770,855.00</b>	<b>-2,585.60</b>	<b>-1,831,103.31</b>	<b>-60,248.31</b>	<b>103.40%</b>
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-9-00000 BANK INTEREST		500.00	-379.87	-4,216.06	-3,716.06	843.21%
5742-01.000-9-00000 BANK INTEREST-TAX		200.00	-5.74	-2,371.44	-2,171.44	1185.72%
<b>Sub Total 5740</b>		<b>700.00</b>	<b>-385.61</b>	<b>-6,587.50</b>	<b>-5,887.50</b>	<b>941.07%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,771,555.00</b>	<b>-2,971.21</b>	<b>-1,837,690.81</b>	<b>-66,135.81</b>	<b>103.73%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,771,555.00</b>	<b>-2,971.21</b>	<b>-1,837,690.81</b>	<b>-66,135.81</b>	<b>103.73%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,771,555.00</b>	<b>-2,971.21</b>	<b>-1,837,690.81</b>	<b>-66,135.81</b>	<b>103.73%</b>

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

Fund 599 / 9 INTEREST & SINKING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-9-99000 BOND PRINCIPAL	-1,582,088.00	.00	1,580,000.00	.00	-2,088.00	99.87%
6521-00.999-9-99000 BOND INTEREST	-186,967.00	.00	122,475.63	.00	-64,491.37	65.51%
6599-00.999-9-99000 FEES	-2,500.00	.00	790.00	.00	-1,710.00	31.60%
<b>Sub Total 6500</b>	<b>-1,771,555.00</b>	<b>.00</b>	<b>1,703,265.63</b>	<b>.00</b>	<b>-68,289.37</b>	<b>96.15%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,771,555.00</b>	<b>.00</b>	<b>1,703,265.63</b>	<b>.00</b>	<b>-68,289.37</b>	<b>96.15%</b>

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

Fund 599 / 9 INTEREST & SINKING 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						
8949-00.999-9-99000 OTHER USES	.00	.00	5,167.55	.00	5,167.55	.00%
<b>Sub Total 8900</b>	<b>.00</b>	<b>.00</b>	<b>5,167.55</b>	<b>.00</b>	<b>5,167.55</b>	<b>.00%</b>
<b>Total Function 00</b>	<b>.00</b>	<b>.00</b>	<b>5,167.55</b>	<b>.00</b>	<b>5,167.55</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,771,555.00</b>	<b>.00</b>	<b>1,708,433.18</b>	<b>.00</b>	<b>-63,121.82</b>	<b>96.44%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-1,771,555.00</b>	<b>.00</b>	<b>1,708,433.18</b>	<b>.00</b>	<b>-63,121.82</b>	<b>96.44%</b>

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

Fund 698 / 9 2017-18 BOND FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-9-00000 BANK INTEREST		1,000.00	-9,079.59	-94,539.63	-93,539.63	9453.96%
<b>Sub Total 5740</b>		<b>1,000.00</b>	<b>-9,079.59</b>	<b>-94,539.63</b>	<b>-93,539.63</b>	<b>9453.96%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,000.00</b>	<b>-9,079.59</b>	<b>-94,539.63</b>	<b>-93,539.63</b>	<b>9453.96%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,000.00</b>	<b>-9,079.59</b>	<b>-94,539.63</b>	<b>-93,539.63</b>	<b>9453.96%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,000.00</b>	<b>-9,079.59</b>	<b>-94,539.63</b>	<b>-93,539.63</b>	<b>9453.96%</b>



CROCKETT COUNTY CCSD

Fund 698 / 9 2017-18 BOND FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-18.999-9-99000 TECHNOLOGY EQUIPMENT	-966,368.51	.00	143,887.79	14,478.00	-822,480.72	14.89%
6399-00.999-9-99000 FURN, EQUIP,	-96,049.88	89.99	14,026.44	.00	-81,933.45	14.60%
<b>Sub Total 6300</b>	<b>-1,062,418.39</b>	<b>89.99</b>	<b>157,914.23</b>	<b>14,478.00</b>	<b>-904,414.17</b>	<b>14.86%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-9-99000 FURN, EQUIP, SOFTWARE	-390,288.26	.00	14,802.81	.00	-375,485.45	3.79%
<b>Sub Total 6600</b>	<b>-390,288.26</b>	<b>.00</b>	<b>14,802.81</b>	<b>.00</b>	<b>-375,485.45</b>	<b>3.79%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,452,706.65</b>	<b>89.99</b>	<b>172,717.04</b>	<b>14,478.00</b>	<b>-1,279,899.62</b>	<b>11.89%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-9-99000 CONTRACTED MAINT &	.00	.00	1,895.62	.00	1,895.62	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>1,895.62</b>	<b>.00</b>	<b>1,895.62</b>	<b>.00%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>.00</b>	<b>.00</b>	<b>1,895.62</b>	<b>.00</b>	<b>1,895.62</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-9-99000 CONTRACTED MAINT &	-1,114,936.85	.00	276,848.40	77,469.78	-838,088.45	24.83%
<b>Sub Total 6200</b>	<b>-1,114,936.85</b>	<b>.00</b>	<b>276,848.40</b>	<b>77,469.78</b>	<b>-838,088.45</b>	<b>24.83%</b>
6300 - SUPPLIES AND MATERIALS						
6319-00.999-9-99000 SUPPLIES-MAINT &	-1,150,104.12	.00	148,868.24	19,939.49	-1,001,235.88	12.94%
<b>Sub Total 6300</b>	<b>-1,150,104.12</b>	<b>.00</b>	<b>148,868.24</b>	<b>19,939.49</b>	<b>-1,001,235.88</b>	<b>12.94%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-9-99000 A/C OR OTHER	-744,016.88	.00	126,726.52	14,892.00	-617,290.36	17.03%
<b>Sub Total 6600</b>	<b>-744,016.88</b>	<b>.00</b>	<b>126,726.52</b>	<b>14,892.00</b>	<b>-617,290.36</b>	<b>17.03%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-3,009,057.85</b>	<b>.00</b>	<b>552,443.16</b>	<b>112,301.27</b>	<b>-2,456,614.69</b>	<b>18.36%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-9-99000 FACILITIES	-289,104.65	.00	.00	.00	-289,104.65	.00%
<b>Sub Total 6600</b>	<b>-289,104.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-289,104.65</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-289,104.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-289,104.65</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-4,750,869.15</b>	<b>89.99</b>	<b>727,055.82</b>	<b>126,779.27</b>	<b>-4,023,723.34</b>	<b>15.30%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-4,750,869.15</b>	<b>89.99</b>	<b>727,055.82</b>	<b>126,779.27</b>	<b>-4,023,723.34</b>	<b>15.30%</b>

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

Fund 699 / 9 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-9-00000 BANK INTEREST		1,000.00	-2,292.64	-21,628.89	-20,628.89	2162.89%
<b>Sub Total 5740</b>		<b>1,000.00</b>	<b>-2,292.64</b>	<b>-21,628.89</b>	<b>-20,628.89</b>	<b>2162.89%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,000.00</b>	<b>-2,292.64</b>	<b>-21,628.89</b>	<b>-20,628.89</b>	<b>2162.89%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,000.00</b>	<b>-2,292.64</b>	<b>-21,628.89</b>	<b>-20,628.89</b>	<b>2162.89%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,000.00</b>	<b>-2,292.64</b>	<b>-21,628.89</b>	<b>-20,628.89</b>	<b>2162.89%</b>

Fund 699 / 9 CONSTRUCTION FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-9-99000 CONTRACT MAINT &	-11,286.93	.00	.00	.00	-11,286.93	.00%
<b>Sub Total 6200</b>	<b>-11,286.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,286.93</b>	<b>.00%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-9-99000 A/C OR OTHER	-6,045.71	.00	.00	.00	-6,045.71	.00%
<b>Sub Total 6600</b>	<b>-6,045.71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,045.71</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-17,332.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,332.64</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-9-99000 TENNIS COURT	-1,000,000.00	.00	.00	.00	-1,000,000.00	.00%
<b>Sub Total 6600</b>	<b>-1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000,000.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,017,332.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,017,332.64</b>	<b>.00%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-1,017,332.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,017,332.64</b>	<b>.00%</b>

End of Report