

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-3-00000	TAXES-CURRNT YR LEVY	21,017,666.00	-87,041.06	-20,822,772.79	194,893.21 99.07%
5712-00.000-3-00000	TAXES, PRIOR YEAR	115,000.00	-28,519.23	-140,832.15	-25,832.15 122.46%
5712-01.000-3-00000	CED TAXES-PRIOR YEAR	20.00	.00	.00	20.00 .00%
5719-00.000-3-00000	TAX COLL-PENALTY/INT	60,000.00	-18,488.89	-65,549.79	-5,549.79 109.25%
Sub Total 5710		21,192,686.00	-134,049.18	-21,029,154.73	163,531.27 99.23%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	175.00	-4,550.00	-550.00 113.75%
Sub Total 5730		4,000.00	175.00	-4,550.00	-550.00 113.75%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-73.13	-590.85	309.15 65.65%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-3,848.46	-17,060.02	12,939.98 56.87%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-31.76	-2,548.77	951.23 72.82%
5743-01.000-3-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-3-00000	RENT - HOUSING	172,480.00	-13,442.50	-103,063.90	69,416.10 59.75%
5748-29.000-3-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-3-00000	OZARK EXPL INC	2,500.00	-170.77	-1,255.13	1,244.87 50.21%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	.00	-9,625.00	375.00 96.25%
Sub Total 5740		219,655.00	-17,566.62	-134,143.67	85,511.33 61.07%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-3-00000	ATHL ACTIVITY-FTBALL	23,759.00	.00	-28,784.53	-5,025.53 121.15%
5752-30.000-3-00000	ATHL ACTIVITY-BSKTBALL	22,000.00	.00	-9,875.80	12,124.20 44.89%
5752-40.000-3-00000	ATHL ACTIVITY-TRACK	500.00	606.00	-544.00	-44.00 108.80%
5752-50.000-3-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	-220.00	30.00 88.00%
5752-60.000-3-00000	ATHL ACTIVITY-BSBALL	250.00	.00	-450.00	-200.00 180.00%
5752-70.000-3-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-3-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
Sub Total 5750		47,259.00	606.00	-39,874.33	7,384.67 84.37%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	-537.60	-5,884.55	19,115.45 23.54%
5769-29.000-3-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		27,500.00	-537.60	-5,884.55	21,615.45 21.40%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-151,372.40	-21,213,607.28	277,492.72 98.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-3-00000	PER CAPITA APPORTNMNT	265,410.00	-21,446.00	-181,033.00	84,377.00 68.21%
5812-00.000-3-00000	FOUNDTION-SAL/OPER	1,225,283.00	-188.00	-555,731.00	669,552.00 45.36%
Sub Total 5810		1,490,693.00	-21,634.00	-736,764.00	753,929.00 49.42%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-29,381.79	-202,935.65	154,383.35 56.79%
Sub Total 5830		357,319.00	-29,381.79	-202,935.65	154,383.35 56.79%
Total STATE PROGRAM REVENUES		1,848,012.00	-51,015.79	-939,699.65	908,312.35 50.85%
5900 - FEDERAL PROGRAM REVENUES					

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

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Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-3-00000 E-RATE	25,529.00	.00	-20,804.05	4,724.95	81.49%
Sub Total 5910	25,529.00	.00	-20,804.05	4,724.95	81.49%
5930 - VOC ED NON FOUNDATION					
5931-00.000-3-00000 SHARS	.00	.00	-33,202.00	-33,202.00	.00%
Sub Total 5930	.00	.00	-33,202.00	-33,202.00	.00%
Total FEDERAL PROGRAM REVENUES	25,529.00	.00	-54,006.05	-28,477.05	211.55%

Board Report
 Detail Comparison of Revenue to Budget
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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-202,388.19	-22,207,312.98	1,340,395.02	94.31%
Total for 000	.00	23,547,708.00	-202,388.19	-22,207,312.98	1,340,395.02	94.31%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	10,352.87	2,475.00	-3,147.13	76.69%
6112-00.001-3-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	260.00	.00	-2,740.00	8.67%
6112-00.001-3-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000	SUB.T-ACCEL ED-HS	-500.00	.00	47.13	.00	-452.87	9.43%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	130.00	.00	-120.00	52.00%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	12,235.00	2,670.00	2,235.00	122.35%
6112-00.041-3-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000	SUB.T-SPEC ED-MS	-300.00	.00	650.00	130.00	350.00	216.67%
6112-00.041-3-24000	SUB.T-ACCEL ED-MS	-750.00	.00	130.00	65.00	-620.00	17.33%
6112-00.041-3-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	14,232.50	1,770.00	-6,767.50	67.77%
6112-00.103-3-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	660.00	65.00	-90.00	88.00%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,695.00	32.50	195.00	113.00%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	280.00	.00	-220.00	56.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	2,718.75	50.00	218.75	108.75%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	1,605.00	90.00	-4,395.00	26.75%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	1,368.75	150.00	368.75	136.88%
6118-00.103-3-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000	TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	614,688.94	84,399.18	-397,635.06	60.72%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	21,377.82	2,930.83	-17,553.18	54.91%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	45,934.71	6,971.31	9,559.71	126.28%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	8,268.09	1,124.17	-5,221.91	61.29%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	20,012.03	2,720.93	-12,638.97	61.29%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	437,629.09	58,585.01	-288,556.91	60.26%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	25,741.35	3,499.92	-16,257.65	61.29%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	624,653.93	84,402.09	-400,940.07	60.91%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	46,160.22	6,276.17	-29,153.78	61.29%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	104,167.91	14,230.76	-61,509.09	62.87%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	50,811.83	6,514.00	-33,205.17	60.48%
6119-11.103-3-21000	SALARIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-30.041-3-11000	TEAM LEADER SAL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000	MATH STIPEND-TCHR	-11,000.00	.00	8,975.03	873.66	-2,024.97	81.59%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	3,333.32	416.66	-1,666.68	66.67%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	3,154.91	410.68	-1,773.09	64.02%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	1,666.66	208.33	-833.34	66.67%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	4,999.98	624.99	2,499.98	200.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-55.999-3-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	4,800.00	600.00	-2,400.00	66.67%
6122-00.001-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	65.00	.00	-435.00	13.00%
6122-00.001-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	455.00	.00	-45.00	91.00%
6122-00.041-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	227.50	.00	-272.50	45.50%
6122-00.041-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,300.00	.00	300.00	130.00%
6122-00.103-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	.00	-425.00	15.00%
6122-00.103-3-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000	TEACHERS AIDES-HS	-39,520.00	.00	24,455.42	3,305.83	-15,064.58	61.88%
6129-00.001-3-23000	SALARIES/SUPPORT	-19,591.00	.00	12,193.94	1,637.49	-7,397.06	62.24%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	17,055.86	2,288.42	-9,969.14	63.11%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	29,225.30	3,781.12	-18,966.70	60.64%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	7,989.14	1,086.24	-5,045.86	61.29%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	69,135.62	9,018.61	-58,149.38	54.32%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	21,639.14	2,018.61	-18,082.86	54.48%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	11,560.53	.00	1,960.53	120.42%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	8,676.80	1,268.92	-4,920.20	63.81%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	319.92	41.17	-245.08	56.62%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	866.89	123.34	339.89	164.50%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	337.87	40.67	-141.13	70.54%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	297.86	39.17	-175.14	62.97%
6141-00.001-3-31000	MEDICARE	.00	.00	122.77	6.89	122.77	.00%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	7,119.43	992.04	-3,663.57	66.02%
6141-00.041-3-23000	MEDICARE	.00	.00	21.53	9.94	21.53	.00%
6141-00.041-3-24000	MEDICARE INS-ACCEL ED-	-740.00	.00	477.56	68.18	-262.44	64.54%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	10,335.22	1,385.52	-5,813.78	64.00%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	707.10	94.80	-384.90	64.75%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	1,317.75	157.96	-489.25	72.92%
6141-00.103-3-25000	MEDICARE	.00	.00	12.12	.00	12.12	.00%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	730.77	93.70	-487.23	60.00%
6141-00.999-3-99000	MEDICARE	-414.00	.00	161.53	.00	-252.47	39.02%
6141-11.103-3-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-3-99000	MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-30.041-3-11000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-46.001-3-11000	MEDICARE	-158.00	.00	120.34	11.56	-37.66	76.16%
6141-46.041-3-11000	MEDICARE	-73.00	.00	47.63	5.95	-25.37	65.25%
6141-47.103-3-99000	MEDICARE	-29.00	.00	19.20	2.40	-9.80	66.21%
6141-48.103-3-25000	MEDICARE	-36.00	.00	70.40	8.80	34.40	195.56%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	68.73	8.59	-34.27	66.73%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	88,211.24	10,972.03	-43,741.76	66.85%
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	9,570.00	1,305.00	4,350.00	183.33%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	5,359.20	669.90	-2,679.80	66.67%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	2,784.00	348.00	-1,392.00	66.67%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	27.68	3.46	-14.32	65.90%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	58,885.92	7,360.74	-29,407.08	66.69%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	6,090.08	761.26	-3,044.92	66.67%

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11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	86,132.00	10,712.00	-64,720.00	57.10%
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	6,960.00	870.00	-3,480.00	66.67%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	10,458.88	1,307.36	-5,225.12	66.69%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	6,960.00	870.00	-3,480.00	66.67%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	132.88	16.61	-81.12	62.09%
6143-00.001-3-11000	WORKERS'	-131.00	.00	495.38	29.94	364.38	378.15%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	53.25	.00	6.25	113.30%
6143-00.001-3-23000	WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000	WORKERS'	-250.00	.00	538.68	.93	288.68	215.47%
6143-00.001-3-25000	WORKERS'	-200.00	.00	501.63	.00	301.63	250.82%
6143-00.041-3-11000	WORKERS'	-33.00	.00	198.67	28.42	165.67	602.03%
6143-00.041-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000	WORKERS	.00	.00	1.64	.00	1.64	.00%
6143-00.041-3-24000	WORKERS'	-250.00	.00	518.73	2.69	268.73	207.49%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,656.90	16.42	156.90	104.48%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	509.19	.82	9.19	101.84%
6143-00.103-3-24000	WORKERS'	-550.00	.00	619.08	.52	69.08	112.56%
6143-00.103-3-25000	WORKERS'COMPENSATIO	.00	.00	3.50	.00	3.50	.00%
6143-00.103-3-32000	WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-360.00	.00	544.49	.00	184.49	151.25%
6143-11.103-3-21000	WORKERS'COMPENSATIO	-19.00	.00	20.00	.00	1.00	105.26%
6143-18.001-3-99000	WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-30.041-3-11000	WORKERS'COMPENSATIO	-13.00	.00	15.00	.00	2.00	115.38%
6143-46.001-3-11000	WORKERS'COMPENSATIO	-138.00	.00	262.19	10.92	124.19	189.99%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	104.60	5.20	41.60	166.03%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	51.80	2.60	20.80	167.10%
6143-47.041-3-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000	WORKERS'COMPENSATIO	-31.00	.00	51.80	2.60	20.80	167.10%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	93.40	7.80	62.40	301.29%
6143-49.001-3-24000	WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000	WORKERS'COMPENSATIO	-90.00	.00	150.00	7.50	60.00	166.67%
6143-81.001-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000	TRS ON-BEHALF	-225,492.00	.00	128,841.60	18,680.27	-96,650.40	57.14%
6145-00.001-3-11000	UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000	UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.103-3-11000	UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-24000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-11000	TCHR RTRMT-ABVE BSE-	-13,763.00	.00	8,083.79	963.79	-5,679.21	58.74%
6146-00.001-3-22000	TCHR RTRMT-ABVE BASE-	-846.00	.00	647.76	41.96	-198.24	76.57%
6146-00.001-3-23000	TCHR RTRMT-ABVE BSE-	-495.00	.00	622.73	89.41	127.73	125.80%
6146-00.001-3-24000	TCHR RTRMT-ABVE BASE-	-296.00	.00	203.33	25.19	-92.67	68.69%
6146-00.001-3-25000	TCHR RTRMT-ABVE BASE-	-400.00	.00	260.43	33.76	-139.57	65.11%
6146-00.041-3-11000	TCHR RTRMT-ABVE BSE-	-8,655.00	.00	5,808.47	678.00	-2,846.53	67.11%
6146-00.041-3-24000	TCHR RTRMT-ABVE BASE-	-574.00	.00	377.03	49.05	-196.97	65.68%
6146-00.103-3-11000	TCHR RTRMT-ABVE BS-	-12,997.00	.00	8,581.91	1,011.59	-4,415.09	66.03%
6146-00.103-3-23000	TCHR RTRMT-ABVE BS-SP	-994.00	.00	650.75	84.12	-343.25	65.47%
6146-00.103-3-24000	TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	14,163.37	1,771.35	12,927.37	1145.90%
6146-00.103-3-32000	TEACHER RETIREMENT	-1,004.00	.00	642.64	78.31	-361.36	64.01%
6146-11.103-3-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-3-11000	TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-46.001-3-11000	TEACHER RETIREMENT	-288.00	.00	241.97	15.07	-46.03	84.02%
6146-46.041-3-11000	TEACHER RETIREMENT	-404.00	.00	285.52	35.69	-118.48	70.67%
6146-47.001-3-99000	TEACHER RETIREMENT	-38.00	.00	24.24	3.12	-13.76	63.79%
6146-47.103-3-99000	TEACHER RETIREMENT	-14.00	.00	9.20	1.15	-4.80	65.71%
6146-48.103-3-25000	TEACHER RETIREMENT	-14.00	.00	231.76	28.97	217.76	1655.43%
6146-49.001-3-24000	TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000	TEACHER RETIREMENT	-40.00	.00	26.40	3.30	-13.60	66.00%
6149-00.001-3-11000	DISABILITY INSURANCE	-1,237.00	.00	949.56	118.07	-287.44	76.76%
6149-00.001-3-22000	OTHER EMPLOYEE	.00	.00	40.00	5.00	40.00	.00%
6149-00.001-3-23000	DISABILITY INSURANCE	-60.00	.00	110.00	15.00	50.00	183.33%
6149-00.001-3-24000	DISABILITY INSURANCE	-92.00	.00	61.60	7.70	-30.40	66.96%
6149-00.001-3-25000	DISABILITY INSURANCE	-48.00	.00	32.00	4.00	-16.00	66.67%
6149-00.041-3-11000	DISABILITY INSURANCE	-855.00	.00	730.00	91.25	-125.00	85.38%
6149-00.041-3-24000	DISABILITY INSURANCE	-105.00	.00	70.00	8.75	-35.00	66.67%
6149-00.103-3-11000	DISABILITY INSURANCE	-1,380.00	.00	1,200.00	150.00	-180.00	86.96%
6149-00.103-3-23000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-00.103-3-24000	DISABILITY INSURANCE	-300.00	.00	214.48	26.81	-85.52	71.49%
6149-00.103-3-32000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-47.001-3-99000	DISABILITY INSURANCE	-3.00	.00	1.84	.23	-1.16	61.33%
Sub Total 6100		-4,457,626.00	.00	2,771,274.33	369,570.74	-1,686,351.67	62.17%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-3-11000	DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000	DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000	DRUG EDUCATION/DARE-	-1,500.00	.00	1,379.98	.00	-120.02	92.00%
6219-18.001-3-99000	ESC XV DISTANCE	-2,930.00	.00	3,719.00	.00	789.00	126.93%
6219-18.041-3-99000	ESC XV DISTANCE	-360.00	.00	2,919.00	.00	2,559.00	810.83%
6219-18.103-3-99000	ESC XV DISTANCE	-950.00	.00	5,838.00	.00	4,888.00	614.53%
6219-18.999-3-99000	LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-31.001-3-11000	SITE COORDINATOR-	-900.00	.00	900.00	.00	.00	100.00%
6219-41.001-3-11000	INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.001-3-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%
6219-41.001-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.00	-18.96	93.68%
6219-41.001-3-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-11000	INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	.00	74.60	105.12%
6219-41.041-3-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	.00	-14.57	88.34%
6219-41.041-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	.00	-227.09	24.30%
6219-41.041-3-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.103-3-11000	INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	.00	-1,639.49	57.56%
6219-41.103-3-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	.00	-12.63	94.39%
6219-41.103-3-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	.00	-17.36	91.32%
6219-41.103-3-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	.00	-9.31	96.28%
6219-41.103-3-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	.00	-11.48	93.44%
6219-60.001-3-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000	CSCOPE	-9,500.00	.00	9,486.96	.00	-13.04	99.86%
6221-00.001-3-31000	TUITION ASSISTANCE-	-8,000.00	684.00	4,275.00	513.00	-3,041.00	53.44%
6239-00.001-3-11000	ESC SERVICES-BASIC ED-	-325.00	.00	307.39	.00	-17.61	94.58%
6239-00.001-3-21000	ESC SERVICES-G&T-HS	-750.00	.00	748.76	.00	-1.24	99.83%
6239-00.001-3-22000	ESC SERV-	-120.00	.00	119.02	.00	-.98	99.18%
6239-00.001-3-23000	ESC SERV- SPEC ED-HS	-30.00	.00	27.03	.00	-2.97	90.10%
6239-00.001-3-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	.00	-1.36	72.80%
6239-00.041-3-11000	ESC SERV-BASIC ED-MS	-290.00	.00	284.82	.00	-5.18	98.21%
6239-00.041-3-21000	ESC SERV-G&T-MS	-570.00	.00	567.03	.00	-2.97	99.48%
6239-00.041-3-23000	ESC SERV-SPEC ED-MS	-35.00	.00	34.30	.00	-.70	98.00%
6239-00.041-3-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	.00	-1.98	90.10%
6239-00.041-3-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	.00	-.25	98.75%
6239-00.103-3-11000	ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	.00	-1.10	99.80%
6239-00.103-3-21000	ESC SERV-G&T-ELEM	-575.00	.00	568.76	.00	-6.24	98.91%
6239-00.103-3-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	.00	-2.93	96.09%
6239-00.103-3-24000	ESC SERV-ACCEL ED-	-65.00	.00	63.06	.00	-1.94	97.02%
6239-00.103-3-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	.00	-.05	99.96%
6239-18.001-3-99000	WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000	WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000	WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-3-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	.00	-524.00	47.60%
6249-03.001-3-11000	RPR OF EQP-BAND-HS	-6,000.00	140.00	1,245.00	.00	-4,615.00	20.75%
6249-03.041-3-11000	RPR OF EQP-BAND-JH	-3,500.00	190.00	770.00	.00	-2,540.00	22.00%
6249-05.001-3-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000	RPR OF CMPTR EQP-HS	-1,500.00	163.00	202.50	.00	-1,134.50	13.50%
6249-18.041-3-11000	RPR OF CMPTR EQP-MS	-1,000.00	163.00	.00	.00	-837.00	.00%
6249-18.103-3-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	163.00	.00	.00	-1,337.00	.00%
6249-18.999-3-99000	MAINT CNTRCTS,	-26,500.00	.00	26,215.59	.00	-284.41	98.93%
6249-18.999-3-9900C	COMPUTER LEASING	-61,000.00	.00	59,700.52	.00	-1,299.48	97.87%

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.001-3-11000	COPY MACHINE LEASE-HS	-8,000.00	.00	6,666.99	757.20	-1,333.01	83.34%
6269-00.041-3-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	4,265.73	609.39	-3,234.27	56.88%
6269-00.103-3-11000	COPY MACHINE LEASE-	-14,000.00	.00	9,272.96	1,159.12	-4,727.04	66.24%
6299-00.001-3-11000	CABLE TV-HS	-800.00	.00	1,075.20	115.20	275.20	134.40%
6299-00.041-3-11000	CABLE TV-MS	-500.00	.00	576.00	76.80	76.00	115.20%
6299-00.103-3-11000	CABLE TV-ELEM	-1,200.00	.00	769.60	91.40	-430.40	64.13%
6299-00.999-3-11000	CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	.00	-9.50	99.91%
6299-18.999-3-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	10,847.00	.00	-9,153.00	54.24%
6299-23.001-3-24000	ACC / CR RCVRY	-8,000.00	.00	7,425.00	.00	-575.00	92.81%
Sub Total 6200		-227,804.00	1,503.00	182,713.38	3,322.11	-43,587.62	80.21%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-3-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	311.61	.00	-688.39	31.16%
6311-00.001-3-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	12.40	.00	-1,187.60	1.03%
6311-00.103-3-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000	TEXTBOOKS-HS	-1,000.00	.00	239.85	.00	-760.15	23.98%
6321-00.041-3-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000	TEXTBOOKS-ELEM	-3,200.00	.00	2,626.40	.00	-573.60	82.08%
6339-00.041-3-21000	G/T TESTING MATRIALS-	-250.00	181.50	.00	.00	-68.50	.00%
6339-00.103-3-21000	G/T TESTING MATRIALS-	-250.00	181.50	.00	.00	-68.50	.00%
6339-00.999-3-11000	ACHIEVEMENT TESTING	-7,500.00	.00	.00	.00	-7,500.00	.00%
6395-00.001-3-11000	INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000	INSTRUCTIONAL EQP-	-3,000.00	.00	1,309.50	.00	-1,690.50	43.65%
6395-03.001-3-11000	INVENTRY EQP-BAND HS	-12,000.00	89.00	1,570.79	.00	-10,340.21	13.09%
6395-03.041-3-11000	INVENTRY EQP-BAND-MS	-6,000.00	205.90	.00	.00	-5,794.10	.00%
6395-06.001-3-22000	INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000	INVENTRY-TECH EQP-HS	-4,000.00	1,149.00	329.00	.00	-2,522.00	8.22%
6395-18.041-3-11000	INVENTRY-TECH EQP-MS	-2,000.00	.00	722.78	722.78	-1,277.22	36.14%
6395-18.103-3-11000	INVENTRY-TECH EQP-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-18.999-3-99000	TECHNOLOGY EQUIPMENT	-14,150.81	2,000.00	3,477.65	1,918.00	-8,673.16	24.58%
6399-00.001-3-11000	GENERAL SUPPL-BASIC	-18,000.00	830.02	11,169.90	122.98	-6,000.08	62.05%
6399-00.001-3-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000	GENERAL SUPPL-SPEC	-300.00	.10	310.18	.00	10.28	103.39%
6399-00.001-3-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR	GENERAL SUPPLIES-AVID	-5,000.00	104.61	4,047.85	1,980.93	-847.54	80.96%
6399-00.041-3-11000	GENERAL SUPPL-BASIC	-15,750.00	50.00	8,407.76	556.42	-7,292.24	53.38%
6399-00.041-3-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	59.90	.00	-140.10	29.95%
6399-00.041-3-23000	GENERAL SUPPL-SPEC	-300.00	69.98	177.70	.00	-52.32	59.23%
6399-00.041-3-24000	GENERAL SUPPL-ACCEL	-200.00	75.00	51.00	51.00	-74.00	25.50%
6399-00.041-3-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000	GENERAL SUPPL-BASIC	-21,250.00	612.60	19,975.66	.00	-661.74	94.00%
6399-00.103-3-21000	GENERAL SUPPL-G&T-	-350.00	.00	23.70	.00	-326.30	6.77%
6399-00.103-3-23000	GENERAL SUPPL-SPEC	-1,000.00	518.48	219.85	61.92	-261.67	21.98%
6399-00.103-3-24000	GENERAL SUPPL-ACCEL	-500.00	136.33	294.58	.00	-69.09	58.92%
6399-00.103-3-25000	GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000	GENERAL SUPPLIES-	-8,740.00	24.00	8,691.40	.00	-24.60	99.44%

Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-03.041-3-11000	GENERAL SUPPLIES-	-720.00	.00	730.44	.00	10.44	101.45%
6399-05.001-3-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	638.24	2,157.85	171.96	-1,703.91	47.95%
6399-14.001-3-11000	GRADUATION EXPENSES-	-2,800.00	634.85	2,172.02	1,612.84	6.87	77.57%
6399-16.041-3-24000	GEN SUPPL-DYSLEXIA-MS	-100.00	68.75	.00	.00	-31.25	.00%
6399-16.103-3-24000	GEN SUPPL-DYSLEXIA-	-150.00	68.75	.00	.00	-81.25	.00%
6399-18.001-3-11000	SUPPLIES-TECH-HS	-4,800.00	486.19	4,313.81	1,834.86	.00	89.87%
6399-18.041-3-11000	SUPPLIES-TECH-MS	-3,400.00	.00	555.00	555.00	-2,845.00	16.32%
6399-18.103-3-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000	GEN SUPPL-TECH COORD	-2,500.00	.00	752.83	-60.00	-1,747.17	30.11%
6399-24.001-3-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	3,473.29	.00	-126.71	96.48%
6399-33.103-3-23000	GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000	ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
Sub Total 6300		-176,220.81	8,124.80	81,994.53	9,528.69	-86,101.48	46.53%
6400 - OTHER OPERATING EXPENSES							
6412-00.001-3-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	.00	-769.95	23.00%
6412-00.001-3-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	-19.25	2,821.71	1,595.50	-1,397.54	67.18%
6412-00.041-3-21000	FIELD TRIPS-G&T-MS	-300.00	.00	228.64	195.00	-71.36	76.21%
6412-00.103-3-11000	FIELD TRIPS-BASIC ED-	-3,000.00	26.09	2,695.67	747.52	-278.24	89.86%
6412-00.103-3-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	104.00	.00	-396.00	20.80%
6412-00.999-3-310CR	CLG READNS TRVL-	-3,000.00	.00	259.00	.00	-2,741.00	8.63%
6495-03.001-3-99000	MEMBERSHIPDUES-BAND	-500.00	.00	135.00	.00	-365.00	27.00%
6495-03.041-3-99000	MEMBERSHIP DUES-ASST	-500.00	.00	135.00	.00	-365.00	27.00%
6499-00.001-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR	FEES-AVID	-9,200.00	5,352.00	3,385.00	.00	-463.00	36.79%
6499-00.041-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT	CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	168.00	168.00	-832.00	16.80%
6499-22.041-3-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000	ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-3-11000	ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400		-32,075.00	5,358.84	10,162.07	2,706.02	-16,554.09	31.68%
Total Function 11 INSTRUCTION		-4,893,725.81	14,986.64	3,046,144.31	385,127.56	-1,832,594.86	62.25%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	624.25	.00	-25.75	96.04%
6249-00.041-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-1,650.00	.00	624.25	.00	-1,025.75	37.83%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,976.51	.00	-23.49	98.83%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	1,711.95	-71.99	-288.05	85.60%
6325-66.001-3-99000 DESTINY	-1,100.00	.00	2,016.00	.00	916.00	183.27%
6325-66.001-3-99001 DATABASE	-1,600.00	198.00	.00	.00	-1,402.00	.00%
6325-66.041-3-99000 DESTINY	-825.00	.00	1,200.00	.00	375.00	145.45%
6325-66.041-3-99001 DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000 DESTINY	-2,200.00	.00	800.00	.00	-1,400.00	36.36%
6329-00.001-3-99000 MAGAZINES-LIBRARY-HS	-1,500.00	774.29	60.00	.00	-665.71	4.00%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	.00	390.52	.00	-159.48	71.00%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	124.70	165.55	.00	-209.75	33.11%
6395-00.001-3-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	.00	-237.70	76.23%
6395-00.041-3-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	176.96	.00	-823.04	17.70%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	322.57	46.32	.00	-1,131.11	3.09%
Sub Total 6300	-22,475.00	1,419.56	9,306.11	-71.99	-11,749.33	41.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	1,419.56	9,930.36	-71.99	-13,025.08	40.74%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	390.00	-65.00	-810.00	32.50%
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	205.00	.00	75.00	157.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	.00	.00	100.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	.00	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.00	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-3-23000 MEDICARE	.00	.00	11.03	.00	11.03	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	9.94	.00	9.94	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,158.78	-65.00	-3,491.22	24.92%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	200.00	200.00	.00	100.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	68.02	.00	.00	-131.98	.00%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	197.00	.00	67.00	151.54%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	.00	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	.00	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	59.70	.00	-40.30	59.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,530.00	.00	1,130.00	147.08%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	1,000.00	.00	.00	-2,000.00	.00%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	2,677.84	150.00	-4,322.16	38.25%
Sub Total 6200	-14,940.00	1,068.02	7,292.74	350.00	-6,579.24	48.81%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	51.00	386.01	.00	-212.99	59.39%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	5.94	-67.22	-119.06	4.75%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	51.00	502.50	-67.22	-3,971.50	11.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	24.00	64.51	2.71	-111.49	32.26%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	60.00	190.00	190.00	.00	76.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	8.75	.00	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	116.00	16.00	-34.00	77.33%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	.00	406.70	.00	6.70	101.68%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.041-3-11CIT	CAMPUS IMPR TEAM-	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6411-00.041-3-21000	TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000	TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000	TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000	TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000	TRVL/STAFF DEV-G&T-	-200.00	.00	136.00	136.00	-64.00	68.00%
6411-00.103-3-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	6.25	-5.75	-143.75	4.17%
6411-00.103-3-24000	TRVL/STAFF DEV-ACCL-	-100.00	.00	100.00	100.00	.00	100.00%
6411-00.103-3-25000	TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000	TRVL/SUBSISTENCE-AVID	-1,000.00	.00	181.00	.00	-819.00	18.10%
6411-00.999-3-99000	PROF DEVELOPMENT-	-200.00	.00	.00	.00	-200.00	.00%
6411-06.001-3-22000	TRVL/STAFF DEV-VO AG-	-300.00	300.00	.00	.00	.00	.00%
6411-18.999-3-99000	TRAVEL - TECHNOLOGY	-1,000.00	.00	726.56	.00	-273.44	72.66%
6499-00.999-3-99000	PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400		-10,225.00	384.00	7,107.87	2,438.96	-2,733.13	69.51%
Total Function 13 INSTRUCTIONAL STAFF		-34,340.00	1,503.02	16,061.89	2,656.74	-16,775.09	46.77%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-3-990CR	COLLEGE READINESS	-57,528.00	.00	36,730.00	4,541.25	-20,798.00	63.85%
6119-00.999-3-21000	SALARY-SPEC POPS DIR	-3,581.00	.00	2,533.00	299.28	-1,048.00	70.73%
6119-00.999-3-23000	SALARY-SPEC POPS DIR	-55,008.00	.00	32,422.46	3,830.74	-22,585.54	58.94%
6119-00.999-3-25000	SALARY-SPEC POPS DIR	-4,296.00	.00	3,039.60	359.13	-1,256.40	70.75%
6119-00.999-3-99000	SALARY-SPEC POPS DIR	-716.00	.00	506.63	59.86	-209.37	70.76%
6119-00.999-3-990CC	SALARY-CURRICULUM	-60,535.00	.00	40,923.34	5,115.41	-19,611.66	67.60%
6119-75.999-3-99000	CELL PHONE SPEC POPS	-480.00	.00	160.00	.00	-320.00	33.33%
6141-00.001-3-990CR	MEDICARE	-818.00	.00	513.28	64.16	-304.72	62.75%
6141-00.999-3-21000	MEDICARE	-52.00	.00	36.60	4.32	-15.40	70.38%
6141-00.999-3-23000	MEDICARE	-783.00	.00	468.52	55.32	-314.48	59.84%
6141-00.999-3-25000	MEDICARE	-62.00	.00	43.91	5.18	-18.09	70.82%
6141-00.999-3-99000	MEDICARE	-10.00	.00	7.30	.86	-2.70	73.00%
6141-00.999-3-990CC	MEDICARE	-878.00	.00	583.52	72.94	-294.48	66.46%
6141-75.999-3-99000	MEDICARE	-7.00	.00	2.32	.00	-4.68	33.14%
6142-00.001-3-990CR	GROUP HEALTH & LIFE INS	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6142-00.999-3-21000	GROUP HEALTH & LIFE INS	-2,997.00	.00	1,276.00	21.75	-1,721.00	42.58%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-1,765.00	.00	1,484.80	278.40	-280.20	84.12%
6142-00.999-3-25000	GROUP HEALTH & LIFE INS	-140.00	.00	139.20	26.10	-.80	99.43%
6142-00.999-3-99000	GROUP HEALTH & LIFE INS	-23.00	.00	23.20	4.35	.20	100.87%
6142-00.999-3-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6143-00.001-3-990CR	WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000	WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000	WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC	WORKERS'COMPENSATIO	-6.00	.00	14.16	.52	8.16	236.00%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.00	.00	6.00	200.00%
6144-00.999-3-99000	TRS ON BEHALF	-9,494.00	.00	5,608.55	820.01	-3,885.45	59.07%
6146-00.001-3-990CR	TEACHER RETIREMENT	-777.00	.00	542.48	67.81	-234.52	69.82%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.999-3-21000	TEACHER RETIREMENT	-137.00	.00	73.15	5.93	-63.85	53.39%
6146-00.999-3-23000	TEACHER RETIREMENT	-2,065.00	.00	935.69	75.74	-1,129.31	45.31%
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	87.77	7.11	-76.23	53.52%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	6.19	1.18	2.19	154.75%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	514.72	64.34	-469.28	52.31%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	1.32	.25	.32	132.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	30.40	3.20	-24.60	55.27%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	1.60	.30	.60	160.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.28	.05	.28	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
Sub Total 6100		-214,612.00	.00	136,210.01	16,665.49	-78,401.99	63.47%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000	COPIER LEASE- FED	-5,000.00	.00	804.00	.00	-4,196.00	16.08%
Sub Total 6200		-5,500.00	.00	804.00	.00	-4,696.00	14.62%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	724.75	-48.34	624.75	724.75%
6395-00.999-3-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	1,191.68	470.00	-308.32	79.45%
6399-00.999-3-99000	SUPPLIES-EXEC DIR-	-2,400.00	89.95	1,426.24	63.40	-883.81	59.43%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	2,123.32	.00	.00	-276.68	.00%
Sub Total 6300		-7,900.00	2,213.27	3,342.67	485.06	-2,344.06	42.31%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	222.10	1,559.53	258.15	-3,218.37	31.19%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	2,185.67	.00	-814.33	72.86%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	121.24	314.47	238.13	-1,064.29	20.96%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	2,265.25	.00	-2,234.75	50.34%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	.00	571.01	50.00	-1,428.99	28.55%
6499-00.999-3-990CC	MISC EXPENSES-	-1,000.00	385.00	150.00	.00	-465.00	15.00%
Sub Total 6400		-17,000.00	728.34	7,045.93	546.28	-9,225.73	41.45%
Total Function 21 INSTRUCTIONAL		-245,012.00	2,941.61	147,402.61	17,696.83	-94,667.78	60.16%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	52,333.28	6,541.66	-26,166.72	66.67%
6119-00.041-3-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	42,877.36	5,359.67	-21,438.64	66.67%
6119-00.103-3-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	49,000.70	6,125.08	-21,486.30	69.52%
6119-44.999-3-99000	SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000	DEAN OF STUDENTS	-58,103.00	.00	35,305.06	4,800.25	-22,797.94	60.76%
6119-75.001-3-99000	CELL PHONE-HS	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-75.041-3-99000	CELL PHONE-MS	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-75.103-3-99000	CELL PHONE-ELEM	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-83.103-3-99000	ASST PRINCIPAL SALARY-	-56,357.00	.00	33,280.22	4,696.42	-23,076.78	59.05%
6129-00.001-3-99000	SECRETARIES SALARY-HS	-57,575.00	.00	36,810.19	4,824.33	-20,764.81	63.93%
6129-00.041-3-99000	SECRETARY SALARY-MS	-25,642.00	.00	15,088.57	2,187.60	-10,553.43	58.84%
6129-00.103-3-99000	SECRETARY SALARIES-	-28,389.00	.00	16,770.83	2,365.75	-11,618.17	59.08%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.001-3-99000	MEDICARE INS-HS	-1,900.00	.00	1,235.40	157.59	-664.60	65.02%
6141-00.041-3-99000	MEDICARE INS-MS	-1,231.00	.00	787.87	102.61	-443.13	64.00%
6141-00.103-3-99000	MEDICARE INS-ELEM	-1,413.00	.00	902.37	116.64	-510.63	63.86%
6141-62.001-3-99000	MEDICARE	-782.00	.00	472.16	64.36	-309.84	60.38%
6141-75.001-3-99000	MEDICARE	-7.00	.00	4.64	.58	-2.36	66.29%
6141-75.041-3-99000	MEDICARE	-7.00	.00	4.40	.55	-2.60	62.86%
6141-75.103-3-99000	MEDICARE	-7.00	.00	4.32	.54	-2.68	61.71%
6141-83.103-3-99000	MEDICARE	-817.00	.00	479.70	67.74	-337.30	58.71%
6142-00.001-3-99000	GROUP HEALTH INS-HS	-16,560.00	.00	11,040.00	1,380.00	-5,520.00	66.67%
6142-00.041-3-99000	GROUP HEALTH INS-MS	-10,440.00	.00	6,960.00	870.00	-3,480.00	66.67%
6142-00.103-3-99000	GROUP HEALTH INS-ELEM	-16,548.00	.00	10,432.00	1,304.00	-6,116.00	63.04%
6142-62.001-3-99000	GROUP HEALTH & LIFE INS	-4,320.00	.00	2,880.00	360.00	-1,440.00	66.67%
6142-83.103-3-99000	GROUP HEALTH & LIFE INS	-4,320.00	.00	3,480.00	435.00	-840.00	80.56%
6143-00.001-3-99000	WORKERS'	-12.00	.00	122.41	1.06	110.41	1020.08%
6143-00.041-3-99000	WORKERS'	-200.00	.00	200.22	.22	.22	100.11%
6143-00.103-3-99000	WORKERS'	-38.00	.00	65.15	3.14	27.15	171.45%
6143-62.001-3-99000	WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000	WORKERS'COMPENSATIO	-6.00	.00	14.00	.50	8.00	233.33%
6143-75.041-3-99000	WORKERS'COMPENSATIO	-6.00	.00	14.00	.50	8.00	233.33%
6143-75.103-3-99000	WORKERS'COMPENSATIO	-6.00	.00	14.00	.50	8.00	233.33%
6143-81.001-3-99000	WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000	WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000	TRS ON-BEHALF	-26,195.00	.00	15,150.04	2,166.62	-11,044.96	57.84%
6145-00.001-3-99000	UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000	UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000	UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000	TEACH RTRMT-ABOVE	-3,189.00	.00	1,734.56	218.04	-1,454.44	54.39%
6146-00.041-3-99000	TEACH RTRMT-ABOVE	-1,194.00	.00	816.09	103.67	-377.91	68.35%
6146-00.103-3-99000	TEACH RTRMT-ABOVE	-1,546.00	.00	1,062.87	134.34	-483.13	68.75%
6146-62.001-3-99000	TEACHER RETIREMENT	-548.00	.00	509.42	65.80	-38.58	92.96%
6146-75.041-3-99000	TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000	TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000	TEACHER RETIREMENT	-740.00	.00	489.12	64.09	-250.88	66.10%
6149-00.001-3-99000	DISABILITY INSURANCE	-180.00	.00	120.00	15.00	-60.00	66.67%
6149-00.041-3-99000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-00.103-3-99000	DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-62.001-3-99000	DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-75.041-3-99000	DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000	OTHER EMPLOYEE	-60.00	.00	40.00	5.00	-20.00	66.67%
Sub Total 6100		-542,935.00	.00	344,170.95	44,683.85	-198,764.05	63.39%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-3-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.103-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000	HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000	HANDBOOK PRINTING -	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-1,100.00	.00	.00	.00	-1,100.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL EXP-	-600.00	.00	194.75	31.34	-405.25	32.46%
6395-00.001-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	201.98	201.98	-298.02	40.40%
6395-00.041-3-99000 INVENTORY-EQUIPMENT-	.00	.00	.00	.00	.00	.00%
6395-00.103-3-99000 INVENTORY-EQUIPMENT-	-100.00	.00	89.08	.00	-10.92	89.08%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	.00	1,541.74	.00	-986.60	60.98%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	282.74	778.35	.00	-203.08	61.57%
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	14.00	1,992.45	.00	-57.72	96.53%
Sub Total 6300	-7,056.68	296.74	4,798.35	233.32	-1,961.59	68.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	30.01	859.64	20.85	-1,610.35	34.39%
6411-00.041-3-99000 TRAVEL AND	-3,100.00	512.00	1,691.79	597.00	-896.21	54.57%
6411-00.103-3-99000 TRAVEL AND	-2,900.00	700.00	2,111.29	605.80	-88.71	72.80%
6495-00.001-3-99000 MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000 MEMBERSHIP DUES-MS	-425.00	.00	200.00	.00	-225.00	47.06%
6495-00.103-3-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000 MISC OPERATING	-1,500.00	61.00	150.00	.00	-1,289.00	10.00%
6499-00.041-3-99000 MISC OPERATING	-1,500.00	.00	184.13	34.13	-1,315.87	12.28%
6499-00.103-3-99000 MISC OPERATING	-1,000.00	.00	984.33	.00	-15.67	98.43%
6499-84.001-3-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	489.98	173.72	-710.02	40.83%
6499-84.041-3-99000 ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000 ATTENDANCE AWARDS-	-1,000.00	776.90	48.60	.00	-174.50	4.86%
Sub Total 6400	-17,175.00	2,079.91	7,177.76	1,431.50	-7,917.33	41.79%
Total Function 23 SCHOOL ADMINISTRATION	-568,266.68	2,376.65	356,147.06	46,348.67	-209,742.97	62.67%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELORS SALARY-HS	-62,151.00	.00	41,434.00	5,179.25	-20,717.00	66.67%
6119-00.103-3-99000 COUNSELOR SALARY-	-46,851.00	.00	28,715.13	3,904.25	-18,135.87	61.29%
6119-00.999-3-23000 DIAGNOSTICIAN SALARY	-27,084.00	.00	17,852.50	2,257.00	-9,231.50	65.92%
6119-44.999-3-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000 MEDICARE	-895.00	.00	593.28	74.16	-301.72	66.29%
6141-00.103-3-99000 MEDICARE-COUNSELOR-	-679.00	.00	413.32	56.23	-265.68	60.87%
6141-00.999-3-23000 MEDICARE	-393.00	.00	255.85	32.35	-137.15	65.10%
6142-00.001-3-99000 GROUP HLTH INS-	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6142-00.103-3-99000 GROUP HLTH INS-	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,480.00	435.00	-1,740.00	66.67%
6143-00.001-3-99000 WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000 TRS ON-BEHALF	-7,592.00	.00	4,057.46	555.58	-3,534.54	53.44%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000 TRS ABOVE BASE-	-1,484.00	.00	843.51	105.43	-640.49	56.84%
6146-00.103-3-99000 TRS-ABOVE BASE-	-1,049.00	.00	720.95	91.85	-328.05	68.73%
6146-00.999-3-23000 TEACHER RETIREMENT	-149.00	.00	740.72	92.73	591.72	497.13%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-00.999-3-23000 OTHER EMPLOYEE	.00	.00	40.00	5.00	40.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
Sub Total 6100	-166,407.00	.00	107,318.03	13,668.83	-59,088.97	64.49%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-700.00	200.00	457.58	194.49	-42.42	65.37%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	75.00	920.27	285.25	-4.73	92.03%
6339-00.103-3-99000 TESTING MATERIALS-	-1,000.00	509.70	392.17	.00	-98.13	39.22%
6339-01.999-3-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,100.00	.00	825.22	.00	-274.78	75.02%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,000.00	.00	626.05	.00	-373.95	62.60%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	143.22	.00	.00	-1,356.78	.00%
Sub Total 6300	-10,300.00	927.92	3,221.29	479.74	-6,150.79	31.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,900.00	54.00	1,446.93	.00	-399.07	76.15%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	36.00	565.73	.00	-898.27	37.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-1,000.00	36.00	432.72	24.00	-531.28	43.27%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-3,000.00	337.96	516.28	316.28	-2,145.76	17.21%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
Sub Total 6400	-8,400.00	463.96	3,036.66	340.28	-4,899.38	36.15%
Total Function 31 GUIDANCE AND COUNSELING	-185,107.00	1,391.88	113,575.98	14,488.85	-70,139.14	61.36%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	7,206.93	979.89	-4,552.07	61.29%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	7,247.47	979.90	-4,511.53	61.63%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	14,413.94	1,959.79	-9,104.06	61.29%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	86.82	11.99	-54.18	61.57%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	86.82	11.99	-54.18	61.57%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	184.07	25.28	-113.93	61.77%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	870.00	108.75	-435.00	66.67%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	870.00	108.75	-435.00	66.67%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,740.00	217.50	-870.00	66.67%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	32.48	1.56	13.48	170.95%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	1,770.59	252.94	-1,319.41	57.30%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	91.88	11.92	-50.12	64.70%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	91.88	11.92	-50.12	64.70%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	189.37	24.54	-101.63	65.08%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	10.00	1.25	-5.00	66.67%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	10.00	1.25	-5.00	66.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	20.00	2.50	-10.00	66.67%
Sub Total 6100	-58,321.00	.00	36,187.25	4,836.72	-22,133.75	62.05%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6200	-600.00	.00	.00	.00	-600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	30.00	.00	.00	-220.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	1,116.93	340.80	310.00	-542.27	17.04%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	103.00	.00	-1,097.00	8.58%
Sub Total 6300	-3,500.00	1,146.93	469.80	310.00	-1,883.27	13.42%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,150.00	502.85	528.42	.00	-118.73	45.95%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,350.00	502.85	528.42	.00	-318.73	39.14%
Total Function 33 HEALTH SERVICES	-63,771.00	1,649.78	37,185.47	5,146.72	-24,935.75	58.31%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	13,848.66	2,043.20	-1,151.34	92.32%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	24,111.36	3,013.92	-17,806.64	57.52%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	42,149.66	5,920.26	-19,077.34	68.84%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	331.70	41.69	-252.30	56.80%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	1,634.41	247.69	89.41	105.79%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	737.05	93.26	-5,767.95	11.33%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	2,709.68	338.71	-1,388.32	66.12%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	828.10	108.92	-1,242.90	39.99%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	615.13	47.12	411.13	301.53%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	3,614.61	526.13	-4,767.39	43.12%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	132.64	16.58	-98.36	57.42%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	200.12	25.76	-51.88	79.41%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	37.60	4.70	-19.40	65.96%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	11.53	1.52	-17.47	39.76%
Sub Total 6100	-149,205.00	.00	92,791.51	12,429.46	-56,413.49	62.19%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,080.00	120.00	-420.00	72.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	391.00	.00	-1,109.00	26.07%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	.00	12,331.18	2,741.63	-7,668.82	61.66%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	361.38	31.80	-938.62	27.80%
Sub Total 6200		-24,300.00	.00	14,163.56	2,893.43	-10,136.44	58.29%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-80,000.00	.00	69,667.44	.00	-10,332.56	87.08%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	10.81	5,127.40	1,506.42	-12,861.79	28.49%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300		-101,500.00	10.81	74,794.84	1,506.42	-26,694.35	73.69%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	186.26	.00	-563.74	24.83%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	40.47	.00	-359.53	10.12%
6429-00.999-3-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000	RESERVED-SCHL CHOICE	.00	.00	.00	.00	.00	.00%
Sub Total 6400		-9,150.00	.00	6,083.73	.00	-3,066.27	66.49%
Total Function 34 PUPIL TRANSPORTATION-		-284,155.00	10.81	187,833.64	16,829.31	-96,310.55	66.10%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-3-99000	TRS ON BEHALF-FOOD	-13,732.00	.00	7,713.28	1,105.65	-6,018.72	56.17%
Sub Total 6100		-13,732.00	.00	7,713.28	1,105.65	-6,018.72	56.17%
Total Function 35 FOOD SERVICES		-13,732.00	.00	7,713.28	1,105.65	-6,018.72	56.17%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-3-91000	CO-CURRICULAR	-120,674.00	.00	81,554.65	11,325.26	-39,119.35	67.58%
6119-00.041-3-91000	CO-CURRICULAR	-38,083.00	.00	24,978.70	3,091.05	-13,104.30	65.59%
6119-03.001-3-99000	COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000	UIL LITERARY SPONSORS-	-3,000.00	.00	9,300.00	6,675.00	6,300.00	310.00%
6119-13.041-3-99000	UIL LITERARY SPONSORS-	-7,700.00	.00	7,050.00	.00	-650.00	91.56%
6119-13.103-3-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-3-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	2,000.00	.00	-1,200.00	62.50%
6119-15.041-3-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-3-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-3-99000	YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-3-99000	CELL PHONE-ATHL DIR	-480.00	.00	353.21	73.21	-126.79	73.59%
6129-26.001-3-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	2,222.60	.00	-1,777.40	55.56%
6129-26.041-3-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	1,466.00	.00	-34.00	97.73%
6141-00.001-3-11000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000	MEDICARE INS-CO-CURR-	-1,721.00	.00	1,141.92	159.11	-579.08	66.35%
6141-00.041-3-91000	MEDICARE INS-CO-CURR-	-526.00	.00	348.10	43.18	-177.90	66.18%
6141-13.001-3-99000	MEDICARE INS-UIL LIT-HS	-38.00	.00	126.97	91.30	88.97	334.13%
6141-13.041-3-99000	MEDICARE	.00	.00	99.66	.00	99.66	.00%
6141-13.103-3-99000	MEDICARE INSURANCE-	-7.00	.00	56.71	.00	49.71	810.14%
6141-15.001-3-91000	MEDICARE INS-CHEERLDR	-46.00	.00	28.63	.00	-17.37	62.24%
6141-15.041-3-91000	MEDICARE INS-CHEERLDR	-17.00	.00	28.94	.00	11.94	170.24%
6141-28.001-3-99000	MEDICARE INS-UIL	-12.00	.00	.00	.00	-12.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-75.001-3-99000 MEDICARE	-7.00	.00	5.12	1.06	-1.88	73.14%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	3,019.55	141.58	1,511.55	200.24%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	812.17	38.63	336.17	170.62%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	148.78	75.95	110.78	391.53%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	86.30	.00	86.30	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	.00	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	75.00	.00	35.00	187.50%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	.00	30.00	300.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	14.42	.92	8.42	240.33%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	7,464.15	1,361.27	-3,204.85	69.96%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	472.97	62.34	-309.03	60.48%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	169.61	17.03	-84.39	66.78%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	51.21	36.72	34.21	301.24%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	38.82	.00	38.82	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	.00	19.32	744.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	11.00	.00	-7.00	61.11%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	26.34	.00	13.34	202.62%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-208,581.00	.00	150,715.05	23,193.61	-57,865.95	72.26%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	584.58	.00	-15.42	97.43%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	20,301.63	1,679.21	-1,698.37	92.28%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	2,419.46	.00	-8,030.54	23.15%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	.00	4,101.79	710.00	-1,398.21	74.58%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	750.00	.00	.00	100.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,500.00	.00	30,977.06	2,389.21	-16,522.94	65.21%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	487.62	80.00	-1,912.38	20.32%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	192.74	192.74	92.74	192.74%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	34.01	747.22	119.47	-2,818.77	20.76%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	.00	-926.28	7.37%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	20.06	20.06	-229.94	8.02%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	305.09	.00	-194.91	61.02%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	.00	-251.77	16.08%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-20.001-3-91000	FUEL-GIRLS ATHLETICS-	-3,200.00	.00	269.17	61.42	-2,930.83	8.41%
6311-20.041-3-91000	FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000	FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-3-91000	INVENTORY-ATHLETICS-	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-65.001-3-91000	ATHLETIC UNIFORMS	-19,000.00	4,076.00	160.00	160.00	-14,764.00	.84%
6399-10.001-3-91000	ATHLETIC SUPPLIES-	-30,000.00	2,118.35	14,735.44	113.52	-13,146.21	49.12%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	500.00	1,513.39	.00	-4,786.61	22.26%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	688.87	806.18	135.00	-4,504.95	13.44%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-419.56	30.00	389.56	.00	.00	92.85%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	.00	275.73	.00	-524.27	34.47%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	.00	632.32	.00	-1,067.68	37.20%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	.00	199.99	.00	-.01	100.00%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	1,578.12	11,234.03	2,740.47	-4,687.85	64.19%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	500.00	1,403.00	160.00	-1,497.00	41.26%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	5,115.92	.00	115.92	102.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	138.23	.00	-861.77	13.82%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	.00	8,594.92	66.93	-1,405.08	85.95%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	80.00	1,537.35	246.90	-182.65	85.41%
Sub Total 6300		-132,469.56	11,850.35	52,711.91	4,096.51	-67,907.30	39.79%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	COACHES TRAVEL -	-9,000.00	21.34	753.33	447.27	-8,225.33	8.37%
6411-01.999-3-91000	UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000	BAND DIRECTOR TRVL	-4,000.00	.00	270.10	.00	-3,729.90	6.75%
6412-00.001-3-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR	VASE TRAVEL	-850.00	.00	367.87	304.00	-482.13	43.28%
6412-03.001-3-99000	BAND TRAVEL-HS	-8,000.00	80.00	3,929.32	.00	-3,990.68	49.12%
6412-03.041-3-99000	BAND TRAVEL - MS	-3,000.00	72.00	132.00	.00	-2,796.00	4.40%
6412-05.001-3-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000	TEAM TRAVEL-BOYS-HS	-18,000.00	1,412.15	14,289.08	2,280.44	-2,298.77	79.38%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	1,386.47	2,589.77	389.50	-2,023.76	43.16%
6412-13.001-3-99000	UIL LITERARY TRAVEL-HS	-6,250.00	786.80	4,229.58	1,954.62	-1,233.62	67.67%
6412-13.041-3-99000	UIL LITERARY TRAVEL-MS	-2,080.44	.00	1,759.54	816.54	-320.90	84.58%
6412-13.103-3-99000	UIL LITERARY TRAVEL-	-500.00	.00	310.99	.00	-189.01	62.20%
6412-15.001-3-91000	CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	.00	-269.91	78.41%
6412-15.041-3-91000	CHEERLEADER TRAVEL-	-800.00	.00	711.17	.00	-88.83	88.90%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	3,355.29	10,322.31	3,138.33	-2,322.40	64.51%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	1,042.46	2,065.98	214.00	-1,391.56	45.91%
6412-57.001-3-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	845.84	-98.72	-154.16	84.58%
6429-00.999-3-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-3-91000	AWARDS-ATHLETIC-HS	-6,000.00	1,847.25	1,681.80	72.00	-2,470.95	28.03%
6497-00.001-3-99000	ACADEMIC AWARD	-2,500.00	2,247.50	.00	.00	-252.50	.00%
6497-00.041-3-99000	ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-3-99000	AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-3-99000	AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000	AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-00.001-3-91000	ATHLETIC FEES AND	-12,000.00	250.00	7,116.00	290.00	-4,634.00	59.30%
6499-00.001-3-990AR	VASE FEES	-350.00	.00	330.00	.00	-20.00	94.29%
6499-00.041-3-91000	ATHLETIC FEES AND	-3,000.00	.00	796.00	400.00	-2,204.00	26.53%
6499-03.001-3-99000	BAND FEES-HS	-1,390.00	300.00	789.00	.00	-301.00	56.76%
6499-03.041-3-99000	BAND FEES-MS	-750.00	.00	216.00	.00	-534.00	28.80%
6499-05.001-3-99000	WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000	VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000	UIL LITERARY FEES/DUES-	-3,000.00	75.00	1,388.00	.00	-1,537.00	46.27%
6499-13.041-3-99000	UIL LITERARY FEES/DUES-	-1,000.00	.00	395.00	154.00	-605.00	39.50%
6499-13.103-3-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000	ROBOTIC FEES	-400.00	.00	220.00	.00	-180.00	55.00%
6499-70.001-3-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	1,524.83	.00	-6,475.17	19.06%
Sub Total 6400		-153,970.44	12,876.26	58,013.60	10,361.98	-83,080.58	37.68%
Total Function 36 CO-CURRICULAR ACTIVITIES		-542,521.00	24,726.61	292,417.62	40,041.31	-225,376.77	53.90%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SUPERINTENDENT	-103,453.00	.00	68,968.64	8,621.08	-34,484.36	66.67%
6119-00.750-3-99000	BUSINESS MANAGER'S	-52,444.00	.00	34,962.64	4,370.33	-17,481.36	66.67%
6119-01.701-3-99000	INTERIM	.00	.00	9,417.50	9,417.50	9,417.50	.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-3-99000	CELL PHONE-SUPT	-900.00	.00	600.00	75.00	-300.00	66.67%
6119-75.750-3-99000	CELL PHONE USAGE-BM	-480.00	.00	320.00	40.00	-160.00	66.67%
6119-91.701-3-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	4,000.00	500.00	-2,000.00	66.67%
6129-00.701-3-99000	SUPT. SECRETARY'S	-41,191.00	.00	27,460.00	3,432.50	-13,731.00	66.67%
6129-00.750-3-99000	ACCOUNTING CLERKS	-79,554.00	.00	51,803.97	6,101.49	-27,750.03	65.12%
6129-42.701-3-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-3-99000	MEDICARE INS-SUPT'S	-2,040.00	.00	1,354.90	169.25	-685.10	66.42%
6141-00.750-3-99000	MEDICARE INS-	-1,765.00	.00	1,147.09	137.96	-617.91	64.99%
6141-01.701-3-99000	MEDICARE	.00	.00	136.55	136.55	136.55	.00%
6141-42.701-3-99000	MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000	MEDICARE	-13.00	.00	8.40	1.05	-4.60	64.62%
6141-75.750-3-99000	MEDICARE	-7.00	.00	4.48	.56	-2.52	64.00%
6141-91.701-3-99000	MEDICARE	-84.00	.00	56.16	7.02	-27.84	66.86%
6142-00.701-3-99000	GROUP HEALTH INS-	-10,440.00	.00	6,960.00	870.00	-3,480.00	66.67%
6142-00.750-3-99000	GROUP HEALTH INS-	-16,560.00	.00	10,440.00	1,305.00	-6,120.00	63.04%
6142-01.701-3-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-3-99000	WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000	WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-01.701-3-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-42.701-3-99000	WORKERS'COMPENSATIO	-38.00	.00	59.20	.00	21.20	155.79%
6143-75.701-3-99000	WORKERS'COMPENSATIO	-11.00	.00	19.52	.94	8.52	177.45%
6143-75.750-3-99000	WORKERS'COMPENSATIO	-6.00	.00	10.00	.50	4.00	166.67%
6143-81.701-3-99000	WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000	WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000	WORKERS'COMPENSATIO	-75.00	.00	150.00	6.25	75.00	200.00%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-16,815.00	.00	9,435.80	1,308.90	-7,379.20	56.12%
6145-00.701-3-99000	UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6145-00.750-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-01.701-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-3-99000 TEACHER RETIREMENT-	-3,556.00	.00	2,493.20	311.65	-1,062.80	70.11%
6146-00.750-3-99000 TEACHER RETIREMENT	-726.00	.00	477.23	57.60	-248.77	65.73%
6146-01.701-3-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-42.701-3-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6149-00.701-3-99000 DISABILITY INSURANCE	-120.00	.00	80.00	10.00	-40.00	66.67%
6149-00.750-3-99000 DISABILITY INSURANCE	-180.00	.00	120.00	15.00	-60.00	66.67%
6149-01.701-3-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-345,650.00	.00	235,413.22	36,896.13	-110,236.78	68.11%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-3-99000 LEGAL SERVICES	-16,000.00	.00	35,924.89	8,487.50	19,924.89	224.53%
6211-82.702-3-99000 LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000 AUDIT SERVICES	-23,000.00	.00	22,051.75	.00	-948.25	95.88%
6213-00.703-3-99000 TAX	-353,691.00	.00	353,691.00	.00	.00	100.00%
6219-00.750-3-99000 POLICY MANUAL	-3,000.00	.00	749.24	.00	-2,250.76	24.97%
6219-53.701-3-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	6,647.18	931.08	-2,352.82	73.86%
6299-00.701-3-99000 CABLE TV-	-500.00	.00	307.20	38.40	-192.80	61.44%
6299-00.750-3-99000 ICAP RECORD RETENTION	-14,000.00	4,406.00	6,168.40	881.20	-3,425.60	44.06%
Sub Total 6200	-426,891.00	4,406.00	430,849.66	10,338.18	8,364.66	100.93%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-3-99000 FUEL-ADMINISTRATION	-700.00	.00	123.34	.00	-576.66	17.62%
6395-00.750-3-99000 INVENTORY-	-2,000.00	.00	632.00	.00	-1,368.00	31.60%
6399-00.750-3-99000 GENERAL SUPPLIES	-12,320.51	347.94	10,334.72	382.83	-1,637.85	83.88%
6399-97.702-3-99000 GEN SUPPL-SCHOOL	-2,500.00	.00	1,164.47	92.73	-1,335.53	46.58%
Sub Total 6300	-17,520.51	347.94	12,254.53	475.56	-4,918.04	69.94%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	555.44	232.00	-1,944.56	22.22%
6411-00.702-3-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	106.06	20.77	-1,693.94	5.89%
6411-72.750-3-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,650.28	30.03	-349.72	82.51%
6419-00.702-3-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	450.00	350.00	-750.00	37.50%
6429-00.750-3-99000 INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000 ELECTION EXPENSES	-4,000.00	.00	658.45	.00	-3,341.55	16.46%
6499-00.701-3-99000 MISC EXP/FEES-SUPT'S	-4,000.00	.00	4,756.03	107.55	756.03	118.90%
6499-00.702-3-99000 MISC FEES-BOARD	-1,000.00	.00	133.00	.00	-867.00	13.30%
6499-00.750-3-99000 MISC	-3,500.00	600.00	2,257.10	.00	-642.90	64.49%
6499-01.701-3-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000 RECRUITING / PROMOTION	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-96.750-3-99000 STAFF APPREC /	-10,000.00	3,250.00	182.40	.00	-6,567.60	1.82%
Sub Total 6400	-35,200.00	3,850.00	13,276.07	740.35	-18,073.93	37.72%
Total Function 41 GENERAL ADMINISTRATION	-825,261.51	8,603.94	691,793.48	48,450.22	-124,864.09	83.83%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	MAINTENANCE OT	-34,939.00	.00	27,964.58	3,603.23	-6,974.42	80.04%
6129-00.999-3-11000	EMPLOYEES-SUMMER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-3-23000	STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000	MAINTENANCE SALARIES	-420,991.00	.00	248,474.89	30,070.65	-172,516.11	59.02%
6129-75.999-3-99000	MAINT CELL PHONE	-480.00	.00	164.03	.00	-315.97	34.17%
6139-00.999-3-99000	PICKUP EXPENSE	-3,000.00	.00	1,750.00	.00	-1,250.00	58.33%
6141-00.999-3-99000	MEDICARE INSURANCE	-6,110.00	.00	4,038.22	532.19	-2,071.78	66.09%
6141-75.999-3-99000	MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000	GROUP HEALTH INS-	-62,738.00	.00	41,667.35	4,818.89	-21,070.65	66.41%
6142-75.999-3-99000	GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-32.00	.00	113.94	11.71	81.94	356.06%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000	TRS	-29,612.00	.00	15,545.25	2,071.59	-14,066.75	52.50%
6146-00.999-3-99000	TEACHER RETIREMENT	-2,327.00	.00	3,084.06	377.02	757.06	132.53%
6146-75.999-3-99000	TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000	DISABILITY INSURANCE	-779.00	.00	524.48	60.52	-254.52	67.33%
6149-75.999-3-99000	OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100		-568,621.00	.00	343,334.96	41,545.80	-225,286.04	60.38%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	CONSULTANTS-SAFETY	-1,500.00	.00	2,845.00	1,128.00	1,345.00	189.67%
6249-00.999-3-99000	TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000	PEST MANAGEMENT	-14,700.00	.00	10,208.08	.00	-4,491.92	69.44%
6249-55.999-3-99000	MAINT/RPR-SCHL	-90,000.00	.00	75,300.76	32,662.60	-14,699.24	83.67%
6249-56.999-3-99000	MAINT & REPAIR-HOUSES	-20,000.00	.00	16,583.10	5,054.81	-3,416.90	82.92%
6249-58.999-3-99000	MAINT & REPAIR-STADIUM	-24,000.00	11,412.35	30,925.01	884.45	18,337.36	128.85%
6249-65.999-3-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	4,287.06	908.29	-4,212.94	50.44%
6249-78.999-3-99000	AIR CONDITIONER	-8,000.00	.00	5,873.94	.00	-2,126.06	73.42%
6255-55.999-3-99000	WATER-SCHOOL	-75,000.00	.00	54,419.52	12,932.95	-20,580.48	72.56%
6255-56.999-3-99000	WATER-HOUSES	-30,000.00	.00	19,043.03	5,375.90	-10,956.97	63.48%
6256-55.999-3-99000	TELEPHONE	-44,000.00	.00	21,109.57	3,612.76	-22,890.43	47.98%
6257-55.999-3-99000	ELECTRICITY	-200,000.00	.00	137,329.23	16,355.77	-62,670.77	68.66%
6258-55.999-3-99000	GAS-SCHOOL FACILITIES	-30,000.00	.00	28,030.94	6,723.86	-1,969.06	93.44%
6258-56.999-3-99000	GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000	WTU POLE RENTAL	-1,000.00	.00	504.81	.00	-495.19	50.48%
6299-00.999-3-99000	MISC CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200		-556,800.00	11,412.35	406,656.71	85,639.39	-138,730.94	73.03%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-MAINTENANCE	-500.00	.00	166.58	85.31	-333.42	33.32%
6319-55.999-3-99000	SUPPL-MAINT/OPERATNS	-65,000.00	.00	55,828.15	9,802.44	-9,171.85	85.89%
6319-56.999-3-99000	SUPPL-MAINT/OPERATN-	-5,000.00	.00	3,487.61	1,464.90	-1,512.39	69.75%
6319-57.999-3-99000	GROUNDS SUPPLIES	-6,000.00	.00	362.56	362.56	-5,637.44	6.04%
6329-55.999-3-99000	INVENTORY-MAINT EQUIP-	-15,000.00	.00	5,375.20	1,251.40	-9,624.80	35.83%
6329-56.999-3-99000	INVENTORY-HOUSING	-1,000.00	.00	4,438.53	.00	3,438.53	443.85%
6329-57.999-3-99000	INVENTORY-MAINT EQUIP-	-2,000.00	.00	479.99	.00	-1,520.01	24.00%
Sub Total 6300		-94,500.00	.00	70,138.62	12,966.61	-24,361.38	74.22%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	1,150.20	82.95	-2,349.80	32.86%
6429-00.999-3-99000 PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35	82.77%
6499-00.999-3-99000 FEES/LICENSING/MISC	-2,000.00	.00	119.73	.00	-1,880.27	5.99%
Sub Total 6400	-45,500.00	.00	34,377.58	82.95	-11,122.42	75.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	.00	.00	.00	.00	.00	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-14,000.00	.00	.00	.00	-14,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,279,421.00	11,412.35	854,507.87	140,234.75	-413,500.78	66.79%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	1,537.12	7,445.24	1,734.56	-3,017.64	62.04%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	1,439.86	489.46	-1,560.14	48.00%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,599.90	.00	-2,400.10	82.86%
Sub Total 6200	-29,000.00	1,537.12	20,485.00	2,224.02	-6,977.88	70.64%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-6,000.00	.00	3,853.30	400.00	-2,146.70	64.22%
6399-00.999-3-990PH PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-6,500.00	.00	3,853.30	400.00	-2,646.70	59.28%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-900.00	.00	462.20	262.45	-437.80	51.36%
6413-74.999-3-99000 ALARMS/SECURITY	-6,100.00	3,471.18	2,707.75	.00	78.93	44.39%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	.00	-807.05	19.29%
Sub Total 6400	-8,000.00	3,471.18	3,362.90	262.45	-1,165.92	42.04%
Total Function 52 SECURITY AND MONITORING	-43,500.00	5,008.30	27,701.20	2,886.47	-10,790.50	63.68%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	38,682.65	4,835.34	-19,341.35	66.67%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	27,743.32	3,467.90	-13,021.68	68.06%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	320.00	40.00	-160.00	66.67%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	550.56	68.82	-280.44	66.25%
6141-18.999-3-990IN MEDICARE	-584.00	.00	394.63	49.32	-189.37	67.57%
6141-75.999-3-99000 MEDICARE	-7.00	.00	4.56	.57	-2.44	65.14%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	600.00	75.00	-300.00	66.67%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	600.00	75.00	-300.00	66.67%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	2,880.00	360.00	-1,440.00	66.67%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	2,880.00	360.00	-1,440.00	66.67%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	191.72	6.84	109.72	233.80%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	83.09	4.57	28.09	151.07%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.50	4.00	166.67%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	3,734.73	532.83	-2,511.27	59.79%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	209.12	26.14	-360.88	36.69%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	417.20	52.15	-127.80	76.55%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-118,776.00	.00	79,402.58	9,964.98	-39,373.42	66.85%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	.00	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	.00	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	.00	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	.00	-2,354.30	66.84%
Sub Total 6200	-35,860.00	.00	26,365.00	.00	-9,495.00	73.52%
Total Function 53 DATA PROCESSING	-154,636.00	.00	105,767.58	9,964.98	-48,868.42	68.40%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	539.40	165.36	-1,860.60	22.47%
Sub Total 6300	-2,400.00	.00	539.40	165.36	-1,860.60	22.47%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	539.40	165.36	-1,860.60	22.47%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-415,567.00	.00	.00	.00	-415,567.00	.00%
Total Function 71 DEBT SERVICE	-415,567.00	.00	.00	.00	-415,567.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	.00	13,578.72	.00	-1,624.28	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-451,435.00	.00	451,435.00	.00	.00	100.00%
6629-64.999-3-99QSC FIRE/SECURITY	-12,250.00	.00	12,249.01	.00	-.99	99.99%
Sub Total 6600	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
Total Function 81 FACILITIES ACQUISITION &	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	6,413,737.29	2,028,882.43	-7,364,897.71	46.55%
Sub Total 6200	-13,778,635.00	.00	6,413,737.29	2,028,882.43	-7,364,897.71	46.55%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	6,413,737.29	2,028,882.43	-7,364,897.71	46.55%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	72,000.00	11,000.00	-8,000.00	90.00%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-83,000.00	.00	72,000.00	11,000.00	-11,000.00	86.75%
Total Function 00	-83,000.00	.00	72,000.00	11,000.00	-11,000.00	86.75%
Total Expenditures	-24,026,596.00	76,031.15	12,968,003.39	2,770,953.86	-10,982,561.46	53.97%
Total for 999	-24,026,596.00	76,031.15	12,968,003.39	2,770,953.86	-10,982,561.46	53.97%

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

Fund 211 / 1 ESEA TITLE I, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE I, PART A		.00	.00	16,112.40	16,112.40	.00%
Sub Total 5920		.00	.00	16,112.40	16,112.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	16,112.40	16,112.40	.00%
Total Revenue Local-State-Federal		.00	.00	16,112.40	16,112.40	.00%
Total for 000	.00	.00	.00	16,112.40	16,112.40	.00%

CROCKETT COUNTY CCSD

Fund 211 / 2 ESEA TITLE I, PART A

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-24000 SALARIES/SUPPORT	.00	.00	-.03	.00	-.03	.00%
6129-00.103-2-24000 SALARIES/SUPPORT	.00	.00	-.03	.00	-.03	.00%
6141-00.001-2-24000 MEDICARE	.00	.00	-.01	.00	-.01	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	.00	.00	-.05	.00	-.05	.00%
6146-00.103-2-24000 TEACHER RETIREMENT	.00	.00	-.02	.00	-.02	.00%
6146-00.999-2-24000 TEACHER RETIREMENT	.00	.00	-.04	.00	-.04	.00%
Sub Total 6100	.00	.00	-.18	.00	-.18	.00%
Total Function 11 INSTRUCTION	.00	.00	-.18	.00	-.18	.00%
Total Expenditures	.00	.00	-.18	.00	-.18	.00%
Total for 999	.00	.00	-.18	.00	-.18	.00%

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

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	-80,749.59	-139,542.12	55,466.88	71.56%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00SIG SCHOOL IMPROVEMENT		30,000.00	.00	.00	30,000.00	.00%
Sub Total 5920		238,121.00	-80,749.59	-139,542.12	98,578.88	58.60%
Total FEDERAL PROGRAM REVENUES		238,121.00	-80,749.59	-139,542.12	98,578.88	58.60%
Total Revenue Local-State-Federal		238,121.00	-80,749.59	-139,542.12	98,578.88	58.60%
Total for 000	.00	238,121.00	-80,749.59	-139,542.12	98,578.88	58.60%

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	.00	.00	-18,945.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	37,758.25	4,994.05	13,099.25	153.12%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	30,199.05	4,131.49	-12,047.95	71.48%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	16,119.20	2,132.22	-1,907.80	89.42%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	252.52	34.35	-7,753.48	3.15%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	233.71	30.91	-66.29	77.90%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	8,352.00	1,044.00	-2,088.00	80.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	7,221.00	957.00	-3,208.00	69.24%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,830.40	478.80	-1,389.60	73.38%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,004.47	.26	-7.53	99.63%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	1.07	.00	1.07	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	2,812.95	372.05	-355.05	88.79%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	2,249.87	307.80	-940.13	70.53%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	1,200.84	158.84	-160.16	88.23%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	96.00	12.00	-24.00	80.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	83.00	11.00	19.00	129.69%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	48.00	6.00	-12.00	80.00%
Sub Total 6100	-171,395.00	.00	112,462.33	14,670.77	-58,932.67	65.62%
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-3,000.00	.00	1,015.00	.00	-1,985.00	33.83%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	.00	-386.12	22.78%
Sub Total 6300	-5,600.00	.00	1,128.88	.00	-4,471.12	20.16%
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-24SIG FORMATIVE ASSESSMENT	-1,300.00	.00	1,300.00	1,300.00	.00	100.00%
Sub Total 6400	-1,300.00	.00	1,300.00	1,300.00	.00	100.00%
Total Function 11 INSTRUCTION	-182,795.00	.00	119,391.21	15,970.77	-63,403.79	65.31%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	1,262.50	812.50	-37.50	97.12%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-9,100.00	1,040.50	4,790.00	4,790.00	-3,269.50	52.64%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	701.00	1,008.00	808.00	-91.00	56.00%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	-9,000.00	.00	4,696.00	4,696.00	-4,304.00	52.18%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	712.00	.00	-88.00	89.00%
Sub Total 6200	-22,000.00	1,741.50	12,468.50	11,106.50	-7,790.00	56.68%

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	.00	2,799.69	287.00	-.31	99.99%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-2,100.00	701.00	1,386.40	1,350.40	-12.60	66.02%
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	968.43	243.00	-331.57	74.49%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-10,200.00	701.00	5,154.52	1,880.40	-4,344.48	50.53%
Total Function 13 INSTRUCTIONAL STAFF	-32,200.00	2,442.50	17,623.02	12,986.90	-12,134.48	54.73%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	3,039.60	359.13	1,039.60	151.98%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	3,039.60	359.13	1,039.60	151.98%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	6,079.19	718.26	2,079.19	151.98%
6141-00.001-3-24000 MEDICARE	-29.00	.00	43.91	5.18	14.91	151.41%
6141-00.041-3-24000 MEDICARE	-29.00	.00	43.91	5.18	14.91	151.41%
6141-00.103-3-24000 MEDICARE	-73.00	.00	87.84	10.37	14.84	120.33%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	139.20	26.10	74.20	214.15%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	139.20	26.10	74.20	214.15%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	278.40	52.20	115.40	170.80%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	246.99	31.89	95.99	163.57%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	226.47	26.76	75.47	149.98%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	493.89	63.76	116.89	131.01%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	1.60	.30	.60	160.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	1.60	.30	.60	160.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	3.20	.60	2.20	320.00%
Sub Total 6100	-9,106.00	.00	15,386.08	1,685.26	6,280.08	168.97%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
6219-00.041-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-12,820.00	.00	14,367.00	6,000.00	1,547.00	112.07%
Total Function 21 INSTRUCTIONAL	-21,926.00	.00	29,753.08	7,685.26	7,827.08	135.70%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						

CROCKETT COUNTY CCSD

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-1,100.00	150.00	764.21	.00	-185.79	69.47%
Sub Total 6400	-1,100.00	150.00	764.21	.00	-185.79	69.47%
Total Function 61 COMMUNITY SERVICES	-1,100.00	150.00	764.21	.00	-185.79	69.47%
Total Expenditures	-238,121.00	2,592.50	167,531.52	36,642.93	-67,996.98	70.36%
Total for 999	-238,121.00	2,592.50	167,531.52	36,642.93	-67,996.98	70.36%

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

Fund 224 / 3 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-3-00000 MENARD COOP REVENUE		500.00	.00	-5,070.35	-4,570.35	1014.07%
Sub Total 5950		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total FEDERAL PROGRAM REVENUES		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total Revenue Local-State-Federal		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total for 000	.00	500.00	.00	-5,070.35	-4,570.35	1014.07%

CROCKETT COUNTY CCSD

Fund 224 / 3 MENARD COOP

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-23000 TRAVEL-PROF	-500.00	.00	179.40	179.40	-320.60	35.88%
Sub Total 6400	-500.00	.00	179.40	179.40	-320.60	35.88%
Total Function 13 INSTRUCTIONAL STAFF	-500.00	.00	179.40	179.40	-320.60	35.88%
Total Expenditures	-500.00	.00	179.40	179.40	-320.60	35.88%
Total for 999	-500.00	.00	179.40	179.40	-320.60	35.88%

Fund 240 / 3 FOOD SERVICE FUND

As of April

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-3-00000	BANK INTEREST	20.00	-3.13	-18.60	1.40 93.00%
Sub Total 5740		20.00	-3.13	-18.60	1.40 93.00%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000	FOOD SERVICES-LOCAL	165,400.00	-14,002.74	-109,609.84	55,790.16 66.27%
5751-01.000-3-00000	ALA CARTE SALES	.00	-8,693.32	-50,216.85	-50,216.85 .00%
Sub Total 5750		165,400.00	-22,696.06	-159,826.69	5,573.31 96.63%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5760		3,000.00	.00	.00	3,000.00 .00%
Total REVENUE-LOCAL & INTERMED		168,420.00	-22,699.19	-159,845.29	8,574.71 94.91%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000	STATE MATCHING-	3,000.00	-2,395.90	-2,395.90	604.10 79.86%
Sub Total 5820		3,000.00	-2,395.90	-2,395.90	604.10 79.86%
Total STATE PROGRAM REVENUES		3,000.00	-2,395.90	-2,395.90	604.10 79.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000	SCHOOL BREAKFAST	122,000.00	-6,227.83	-52,770.29	69,229.71 43.25%
5921-01.000-3-00000	SEVERE NEED	.00	-1,593.54	-11,131.02	-11,131.02 .00%
5922-00.000-3-00000	NATIONAL LUNCH	130,000.00	-13,958.12	-125,227.57	4,772.43 96.33%
5923-00.000-3-00000	U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00 .00%
Sub Total 5920		270,000.00	-21,779.49	-189,128.88	80,871.12 70.05%
Total FEDERAL PROGRAM REVENUES		270,000.00	-21,779.49	-189,128.88	80,871.12 70.05%

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

Fund 240 / 3 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						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-11,000.00	-72,000.00	3,000.00	96.00%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	-11,000.00	-72,000.00	8,000.00	90.00%
Total FLOW THROUGH IN		80,000.00	-11,000.00	-72,000.00	8,000.00	90.00%
Total Revenue Local-State-Federal		521,420.00	-57,874.58	-423,370.07	98,049.93	81.20%
Total for 000	.00	521,420.00	-57,874.58	-423,370.07	98,049.93	81.20%

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	CAFETERIA OVERTIME	-6,517.00	.00	3,416.88	510.48	-3,100.12	52.43%
6129-00.999-3-99000	CAFETERIA EMPLOYEES	-194,827.00	.00	133,977.75	16,563.64	-60,849.25	68.77%
6141-00.999-3-99000	MEDICARE INS-CAFETERIA	-2,768.00	.00	2,296.34	302.55	-471.66	82.96%
6142-00.999-3-99000	GROUP HEALTH INS.-	-55,541.00	.00	36,897.64	4,610.02	-18,643.36	66.43%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-700.00	.00	724.82	3.04	24.82	103.55%
6146-00.999-3-99000	TEACHER RETIREMENT	-1,079.00	.00	5,819.50	806.69	4,740.50	539.34%
6149-00.999-3-99000	DISABILITY INSURANCE	-638.00	.00	426.01	53.26	-211.99	66.77%
Sub Total 6100		-262,070.00	.00	183,558.94	22,849.68	-78,511.06	70.04%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-1,900.00	.00	2,693.04	.00	793.04	141.74%
6249-65.999-3-99000	UNIFORMS-CAFETERIA	-250.00	.00	46.97	.00	-203.03	18.79%
6249-86.999-3-99000	NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
Sub Total 6200		-2,650.00	.00	5,050.01	.00	2,400.01	190.57%
6300 - SUPPLIES AND MATERIALS							
6341-01.000-3-00000	ALA CARTE FOOD	.00	.00	25,635.45	5,864.34	25,635.45	.00%
6341-67.999-3-99000	FOOD-LUNCHES	-156,000.00	.00	117,194.65	23,550.64	-38,805.35	75.12%
6341-68.999-3-99000	FOOD-BREAKFAST	-48,000.00	.00	63,711.14	12,932.02	15,711.14	132.73%
6342-67.999-3-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000	U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000	OTHER FOOD SERVICE	-15,000.00	79.96	20,231.93	3,572.88	5,311.89	134.88%
6349-30.999-3-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-239,500.00	79.96	226,773.17	45,919.88	-12,646.87	94.69%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL AND	-1,000.00	.00	12.00	.00	-988.00	1.20%
Sub Total 6400		-1,000.00	.00	12.00	.00	-988.00	1.20%
Total Function 35 FOOD SERVICES		-505,220.00	79.96	415,394.12	68,769.56	-89,745.92	82.22%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-3-99000	WATER-CAFETERIA BLDG.	-6,000.00	.00	4,942.13	1,292.35	-1,057.87	82.37%
6257-00.999-3-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	5,350.12	877.36	-2,149.88	71.33%
6258-00.999-3-99000	GAS-CAFETERIA BLDG.	-1,800.00	.00	2,744.77	679.67	944.77	152.49%
6269-00.999-3-99000	RENTAL-ICE MACHINE	-900.00	.00	600.00	75.00	-300.00	66.67%
Sub Total 6200		-16,200.00	.00	13,637.02	2,924.38	-2,562.98	84.18%
Total Function 51 PLANT MAINTENANCE &		-16,200.00	.00	13,637.02	2,924.38	-2,562.98	84.18%
Total Expenditures		-521,420.00	79.96	429,031.14	71,693.94	-92,308.90	82.28%
Total for 999		-521,420.00	79.96	429,031.14	71,693.94	-92,308.90	82.28%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 SUMMER FEEDING		5,900.00	.00	.00	5,900.00	.00%
Sub Total 5920		5,900.00	.00	.00	5,900.00	.00%
Total FEDERAL PROGRAM REVENUES		5,900.00	.00	.00	5,900.00	.00%

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

Fund 242 / 3 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						
7915-00.000-3-00000 TRANSFERS IN FROM LM		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		3,000.00	.00	.00	3,000.00	.00%
Total FLOW THROUGH IN		3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal		8,900.00	.00	.00	8,900.00	.00%
Total for 000	.00	8,900.00	.00	.00	8,900.00	.00%

CROCKETT COUNTY CCSD

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-3-99000 FOOD SERVICE DIR- SMMR	-2,730.00	.00	.00	.00	-2,730.00	.00%
6129-01.999-3-99000 SUMMER FEEDING	-3,800.00	.00	.00	.00	-3,800.00	.00%
6141-00.999-3-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-3-99000 MEDICARE	-130.00	.00	.00	.00	-130.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-3-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6149-00.999-3-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-7,200.00	.00	.00	.00	-7,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-3-99000 FOOD-LUNCHES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6341-68.999-3-99000 FOOD-BREAKFAST	-400.00	.00	.00	.00	-400.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-1,700.00	.00	.00	.00	-1,700.00	.00%
Total Function 35 FOOD SERVICES	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total Expenditures	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total for 999	-8,900.00	.00	.00	.00	-8,900.00	.00%

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

Fund 255 / 3 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						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	-23,511.85	-34,208.72	8,606.28	79.90%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
Sub Total 5920		49,919.00	-23,511.85	-34,208.72	15,710.28	68.53%
Total FEDERAL PROGRAM REVENUES		49,919.00	-23,511.85	-34,208.72	15,710.28	68.53%
Total Revenue Local-State-Federal		49,919.00	-23,511.85	-34,208.72	15,710.28	68.53%
Total for 000	.00	49,919.00	-23,511.85	-34,208.72	15,710.28	68.53%

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	32,638.13	4,325.53	-4,128.87	88.77%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	464.57	61.56	-1,694.43	21.52%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	6.72	.84	-1.28	84.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	2,535.45	335.24	-240.55	91.33%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	33.52	4.19	-8.48	79.81%
Sub Total 6100	-42,212.00	.00	36,138.39	4,727.36	-6,073.61	85.61%
Total Function 11 INSTRUCTION	-42,212.00	.00	36,138.39	4,727.36	-6,073.61	85.61%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Sub Total 6200	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Expenditures	-49,919.00	.00	42,968.39	4,727.36	-6,950.61	86.08%
Total for 750	-49,919.00	.00	42,968.39	4,727.36	-6,950.61	86.08%

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

Fund 287 / 3 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 EDUCATION JOBS FUND		.00	.00	-10,046.77	-10,046.77	.00%
Sub Total 5920		.00	.00	-10,046.77	-10,046.77	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-10,046.77	-10,046.77	.00%
Total Revenue Local-State-Federal		.00	.00	-10,046.77	-10,046.77	.00%
Total for 000	.00	.00	.00	-10,046.77	-10,046.77	.00%

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

Fund 404 / 3 SSI GRANT

	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						
5929-00.000-3-00000 SSI GRANT		3,768.00	-3,012.10	-3,012.10	755.90	79.94%
Sub Total 5920		3,768.00	-3,012.10	-3,012.10	755.90	79.94%
Total FEDERAL PROGRAM REVENUES		3,768.00	-3,012.10	-3,012.10	755.90	79.94%
Total Revenue Local-State-Federal		3,768.00	-3,012.10	-3,012.10	755.90	79.94%
Total for 000	.00	3,768.00	-3,012.10	-3,012.10	755.90	79.94%

CROCKETT COUNTY CCSD

As of April

Fund 404 / 3 SSI GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-1,290.00	5.63	1,284.10	.00	-.27	99.54%
Sub Total 6300	-1,290.00	5.63	1,284.10	.00	-.27	99.54%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-2,040.00	5.63	1,284.10	.00	-750.27	62.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-11000 STAFF DEVELOPMENT-	-1,728.00	.00	1,728.00	1,728.00	.00	100.00%
Sub Total 6400	-1,728.00	.00	1,728.00	1,728.00	.00	100.00%
Total Function 13 INSTRUCTIONAL STAFF	-1,728.00	.00	1,728.00	1,728.00	.00	100.00%
Total Expenditures	-3,768.00	5.63	3,012.10	1,728.00	-750.27	79.94%
Total for 999	-3,768.00	5.63	3,012.10	1,728.00	-750.27	79.94%

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

Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-3-00000 TEXTBOOK AND			.00	.00	-600.73	.00%
Sub Total 5810			.00	.00	-600.73	.00%
Total STATE PROGRAM REVENUES			.00	.00	-600.73	.00%
Total Revenue Local-State-Federal			.00	.00	-600.73	.00%
Total for 000	.00	.00	.00	.00	-600.73	.00%

CROCKETT COUNTY CCSD

Fund 499 / 3 READING INITIATIVE-CHEVRON

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	774.28	774.28	-9,225.72	7.74%
6399-00.041-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.103-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-30,000.00	.00	774.28	774.28	-29,225.72	2.58%
Total Function 11 INSTRUCTION	-30,000.00	.00	774.28	774.28	-29,225.72	2.58%
Total Expenditures	-30,000.00	.00	774.28	774.28	-29,225.72	2.58%
Total for 103 - OZONA ELEMENTARY	-30,000.00	.00	774.28	774.28	-29,225.72	2.58%

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	409.13	344.07	-30.51	-124.99	39.18%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	36.99	229.66	-76.61	-555.22	27.94%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	25.00	-680.31	-1,935.19	-3,075.63	28.11%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	1,000.00	-3,057.15	-755.75	-7,083.69	60.82%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-232.29	-150.00	-3,884.61	6.36%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-QMS	-741.77	.00	-700.00	-700.00	-1,441.77	94.37%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	333.40	905.00	-943.15	26.12%
Sub Total 8900	-15,112.51	1,471.12	-3,762.62	-2,743.06	-17,404.01	24.90%
Total Function 00	-15,112.51	1,471.12	-3,762.62	-2,743.06	-17,404.01	24.90%
Total Expenditures	-15,112.51	1,471.12	-3,762.62	-2,743.06	-17,404.01	24.90%
Total for 999	-15,112.51	1,471.12	-3,762.62	-2,743.06	-17,404.01	24.90%

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

Fund 899 / 3 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-3-00000 DISTRICT 7-2A FUND		3,600.00	.00	-3,348.78	251.22	93.02%
Sub Total 5740		3,600.00	.00	-3,348.78	251.22	93.02%
Total REVENUE-LOCAL & INTERMED		3,600.00	.00	-3,348.78	251.22	93.02%
Total Revenue Local-State-Federal		3,600.00	.00	-3,348.78	251.22	93.02%
Total for 999	.00	3,600.00	.00	-3,348.78	251.22	93.02%

CROCKETT COUNTY CCSD

Fund 899 / 3 DISTRICT 7-2A

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC OPER EXP-DISTRICT	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Sub Total 6400	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total Expenditures	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total for 999	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
End of Report						