

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------|--------------------------|--------------------------|-----------------------|----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | | | | | |
| 5711-00.000-2-00000 | TAXES-CURRNT YR LEVY | 21,069,959.00 | -405,662.09 | -20,289,112.36 | 780,846.64 96.29% |
| 5712-00.000-2-00000 | TAXES, PRIOR YEAR | 100,000.00 | -6,673.70 | -134,552.04 | -34,552.04 134.55% |
| 5712-01.000-2-00000 | CED TAXES-PRIOR YEAR | 25.00 | .00 | .00 | 25.00 .00% |
| 5719-00.000-2-00000 | TAX COLL-PENALTY/INT | 35,000.00 | -54,829.39 | -106,540.04 | -71,540.04 304.40% |
| 5719-01.000-2-00000 | CED TAX CAL/P&I-PR YR | 25.00 | .00 | .00 | 25.00 .00% |
| Sub Total 5710 | | 21,205,009.00 | -467,165.18 | -20,530,204.44 | 674,804.56 96.82% |
| 5730 - TUITION & FEES FROM PATRONS | | | | | |
| 5739-00.000-2-00000 | DRIVER EDUCATION FEES | 3,800.00 | .00 | -4,200.00 | -400.00 110.53% |
| Sub Total 5730 | | 3,800.00 | .00 | -4,200.00 | -400.00 110.53% |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | |
| 5741-00.000-2-00000 | PERM SCHL FND | 800.00 | -75.36 | -595.33 | 204.67 74.42% |
| 5742-00.000-2-00000 | BANK INTEREST | 30,000.00 | -2,930.72 | -26,707.51 | 3,292.49 89.03% |
| 5742-01.000-2-00000 | BANK INT-TAX | 3,500.00 | -22.51 | -3,487.21 | 12.79 99.63% |
| 5743-01.000-2-00000 | RENT-SCHOOL FACILITY | 200.00 | .00 | .00 | 200.00 .00% |
| 5743-56.000-2-00000 | RENT/UTILITIES-HOUSES | 100,000.00 | -8,117.00 | -105,120.00 | -5,120.00 105.12% |
| 5745-00.000-2-00000 | INSURANCE RECOVERY | 142,619.00 | .00 | -127,496.09 | 15,122.91 89.40% |
| 5748-29.000-2-00000 | A/P TESTING FEES | 250.00 | .00 | .00 | 250.00 .00% |
| 5749-00.000-2-00000 | OZARK EXPL INC | 2,500.00 | -133.20 | -2,045.32 | 454.68 81.81% |
| 5749-01.000-2-00000 | AUCTION REVENUE | 500.00 | -667.00 | -667.00 | -167.00 133.40% |
| Sub Total 5740 | | 280,369.00 | -11,945.79 | -266,118.46 | 14,250.54 94.92% |
| 5750 - ENTERPRISING ACTIVITIES | | | | | |
| 5752-05.000-2-00000 | HS WOOD SHOP | 250.00 | .00 | -442.00 | -192.00 176.80% |
| 5752-20.000-2-00000 | ATHL ACTIVITY-FTBALL | 26,000.00 | .00 | -19,704.72 | 6,295.28 75.79% |
| 5752-30.000-2-00000 | ATHL ACTIVITY-BSKTBALL | 8,000.00 | .00 | -8,475.10 | -475.10 105.94% |
| 5752-40.000-2-00000 | ATHL ACTIVITY-TRACK | 2,500.00 | .00 | .00 | 2,500.00 .00% |
| 5752-50.000-2-00000 | ATHL ACTIVITY-CCNTRY | 2,000.00 | .00 | .00 | 2,000.00 .00% |
| 5752-60.000-2-00000 | ATHL ACTIVITY-BSBALL | 600.00 | .00 | .00 | 600.00 .00% |
| 5752-70.000-2-00000 | ATHL ACTIVITY-SOFTBALL | 100.00 | .00 | .00 | 100.00 .00% |
| 5752-80.000-2-00000 | ATHL ACTIVITY-TNNS | 500.00 | .00 | .00 | 500.00 .00% |
| Sub Total 5750 | | 39,950.00 | .00 | -28,621.82 | 11,328.18 71.64% |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | |
| 5769-00.000-2-00000 | MISC REVENUE | 20,000.00 | -100,548.60 | -55,038.08 | -35,038.08 275.19% |
| 5769-29.000-2-00000 | VAR REV-REGION XV | 2,500.00 | .00 | .00 | 2,500.00 .00% |
| Sub Total 5760 | | 22,500.00 | -100,548.60 | -55,038.08 | -32,538.08 244.61% |
| Total REVENUE-LOCAL & INTERMED | | 21,551,628.00 | -579,659.57 | -20,884,182.80 | 667,445.20 96.90% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | | | | | |
| 5811-00.000-2-00000 | PER CAPITA APPORTNMNT | 174,013.00 | -36,790.00 | -161,865.00 | 12,148.00 93.02% |
| 5812-00.000-2-00000 | FOUNDTION-SAL/OPER | 2,874,550.00 | .00 | -3,153,380.00 | -278,830.00 109.70% |
| Sub Total 5810 | | 3,048,563.00 | -36,790.00 | -3,315,245.00 | -266,682.00 108.75% |
| 5830 - REV FROM OTHER STATE AGENCIES | | | | | |
| 5831-00.000-2-00000 | TRS | 387,213.00 | -30,892.95 | -317,906.64 | 69,306.36 82.10% |
| Sub Total 5830 | | 387,213.00 | -30,892.95 | -317,906.64 | 69,306.36 82.10% |
| Total STATE PROGRAM REVENUES | | 3,435,776.00 | -67,682.95 | -3,633,151.64 | -197,375.64 105.74% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

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

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|-------------------|------------------|
| 7000 - FLOW THROUGH IN | | | | | | |
| 7900 - FLOW THROUGH IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7914-00.000-2-00000 QSCB REBATE REVENUE | | 183,067.00 | .00 | .00 | 183,067.00 | .00% |
| Sub Total 7910 | | 183,067.00 | .00 | .00 | 183,067.00 | .00% |
| Total FLOW THROUGH IN | | 183,067.00 | .00 | .00 | 183,067.00 | .00% |
| Total Revenue Local-State-Federal | | 25,180,471.00 | -647,342.52 | -24,597,881.95 | 582,589.05 | 97.69% |
| Total for 000 | .00 | 25,180,471.00 | -647,342.52 | -24,597,881.95 | 582,589.05 | 97.69% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|---------------|-----------------|-----------------|---------------------|-------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-2-11000 SUB.T-BASIC ED-HS | -13,500.00 | .00 | 13,172.49 | 1,054.00 | -327.51 | 97.57% |
| 6112-00.001-2-21000 SUB.T-G&T-HS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6112-00.001-2-22000 SUB-CAREER&TECH-HS | -3,000.00 | .00 | 2,011.75 | 336.41 | -988.25 | 67.06% |
| 6112-00.001-2-23000 SUB.T-SPEC ED-HS | -300.00 | .00 | 65.00 | .00 | -235.00 | 21.67% |
| 6112-00.001-2-24000 SUB.T-ACCEL ED-HS | -500.00 | .00 | 73.26 | 28.09 | -426.74 | 14.65% |
| 6112-00.001-2-25000 SUB-BIL/SPEC LANG-HS | -250.00 | .00 | 225.00 | 104.00 | -25.00 | 90.00% |
| 6112-00.041-2-11000 SUB.T-BASIC ED-MS | -10,000.00 | .00 | 9,230.00 | 162.50 | -770.00 | 92.30% |
| 6112-00.041-2-21000 SUB.T-G&T-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-00.041-2-23000 SUB.T-SPEC ED-MS | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6112-00.041-2-24000 SUB.T-ACCEL ED-MS | -750.00 | .00 | 595.00 | .00 | -155.00 | 79.33% |
| 6112-00.041-2-25000 SUB-BIL/SPEC LANG-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-00.103-2-11000 SUB.T-BASIC ED-ELEM | -21,000.00 | .00 | 19,582.50 | 1,772.50 | -1,417.50 | 93.25% |
| 6112-00.103-2-21000 SUB.T-G&T-ELEM | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6112-00.103-2-23000 SUB.T-SPEC ED-ELEM | -750.00 | .00 | 855.00 | .00 | 105.00 | 114.00% |
| 6112-00.103-2-24000 SUB.T-ACCEL ED-ELEM | -1,500.00 | .00 | 3,405.00 | 260.00 | 1,905.00 | 227.00% |
| 6112-00.103-2-25000 SUB-BIL/SPEC LANG-ELEM | -1,000.00 | .00 | 275.00 | .00 | -725.00 | 27.50% |
| 6112-18.001-2-99000 SUB-T TECHNOLOGY-HS | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6112-18.041-2-99000 SUB-T TECHNOLOGY-MS | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6112-18.103-2-99000 SUB-T TECHNOLOGY- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-23.001-2-11000 SUB. TEACHER-AEP-HS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6112-23.001-2-24000 SUB-T-ALT SCHOOL-HS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-23.041-2-11000 SUB TEACHER-AEP-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-23.041-2-24000 SUB-T-ALT SCHOOL-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6118-00.001-2-11000 XTRA DTY PAY-DRVR ED | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6118-00.001-2-24000 SATURDAY SCHOOL - OHS | -2,500.00 | .00 | 2,250.00 | 600.00 | -250.00 | 90.00% |
| 6118-00.001-2-31000 AVID TUTORIALS | -6,000.00 | .00 | 3,708.75 | .00 | -2,291.25 | 61.81% |
| 6118-00.041-2-24000 TUTORIAL SERVICE-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6118-00.103-2-24000 TUTORIAL SERVICE-ELEM | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6119-00.001-2-11000 TCHR SAL-BASIC ED-HS | -1,016,849.00 | .00 | 803,802.62 | 84,134.12 | -213,046.38 | 79.05% |
| 6119-00.001-2-22000 TCHR SAL-CARER/TCH-HS | -79,127.00 | .00 | 59,234.03 | 6,478.83 | -19,892.97 | 74.86% |
| 6119-00.001-2-23000 TCHR SAL-SPEC ED-HS | -34,927.00 | .00 | 26,490.95 | 2,910.58 | -8,436.05 | 75.85% |
| 6119-00.001-2-24000 TCHR SAL-ACCEL ED-HS | -18,849.00 | .00 | 14,195.07 | 1,555.84 | -4,653.93 | 75.31% |
| 6119-00.001-2-25000 TCHR SAL-BIL/SP LG-HS | -30,950.00 | .00 | 23,474.25 | 2,579.14 | -7,475.75 | 75.85% |
| 6119-00.041-2-11000 TCHR SAL-BASIC ED-MS | -665,314.00 | .00 | 515,329.41 | 48,349.82 | -149,984.59 | 77.46% |
| 6119-00.041-2-24000 TCHR SAL-ACCEL ED-MS | -65,854.00 | .00 | 54,263.09 | 3,330.33 | -11,590.91 | 82.40% |
| 6119-00.103-2-11000 TCHR SAL-BASIC ED-ELEM | -1,108,727.00 | .00 | 763,021.73 | 83,474.68 | -345,705.27 | 68.82% |
| 6119-00.103-2-23000 TCHR SAL-SPEC ED-ELEM | -71,730.00 | .00 | 54,404.85 | 5,977.50 | -17,325.15 | 75.85% |
| 6119-00.103-2-24000 TCHR SAL-ACCEL ED- | -184,141.00 | .00 | 138,540.19 | 15,196.72 | -45,600.81 | 75.24% |
| 6119-00.103-2-32000 PRE-K TEACHER | .00 | .00 | 59,380.85 | 6,370.47 | 59,380.85 | .00% |
| 6119-11.041-2-21000 G/T TESTING SUPPL-MS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6119-11.103-2-21000 G/T TESTING SUPPL-ELEM | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6119-18.001-2-99000 TECH STIPEND-HS | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6119-19.041-2-21000 GT PGM STIPEND-MS | -750.00 | .00 | 750.00 | .00 | .00 | 100.00% |
| 6119-19.103-2-21000 GT PGM STIPEND-ELEM | -4,500.00 | .00 | 4,250.00 | .00 | -250.00 | 94.44% |
| 6119-30.041-2-11000 TEAM LEADER SAL-MS | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| 6119-39.001-2-11000 DEPTMENT HEADS-HS | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6119-44.999-2-99000 SALARY/UNEXPECTED | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6119-46.001-2-11000 MATH STIPEND-TCHR | -9,000.00 | .00 | 7,833.34 | 583.32 | -1,166.66 | 87.04% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-46.041-2-11000 MATH STIPEND-TCHR | -6,000.00 | .00 | 5,333.34 | 333.32 | -666.66 | 88.89% |
| 6119-47.001-2-99000 MENTOR&LEAD TEACHER | -4,885.00 | .00 | 3,892.18 | 407.07 | -992.82 | 79.68% |
| 6119-47.041-2-99000 MENTOR&LEAD TEACHER | -6,500.00 | .00 | 7,083.33 | 708.33 | 583.33 | 108.97% |
| 6119-47.103-2-99000 MENTOR&LEAD TEACHER | -12,746.00 | .00 | 10,341.51 | 1,062.19 | -2,404.49 | 81.14% |
| 6119-48.103-2-25000 BILINGUAL STIPEND | -2,500.00 | .00 | 2,083.33 | 208.33 | -416.67 | 83.33% |
| 6119-49.001-2-24000 TUTORIALS HS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6119-55.999-2-99000 TELPAS/ELPAC DUTIES | -7,200.00 | .00 | 6,000.00 | 600.00 | -1,200.00 | 83.33% |
| 6119-81.001-2-11000 LEGISLATIVE INCR | -26,350.00 | .00 | 22,132.65 | 2,043.20 | -4,217.35 | 83.99% |
| 6119-81.041-2-11000 LEGISLATIVE INCR | -13,458.00 | .00 | 12,797.84 | 1,256.45 | -660.16 | 95.09% |
| 6119-81.103-2-11000 LEGISLATIVE INCR | -25,500.00 | .00 | 21,282.62 | 2,043.18 | -4,217.38 | 83.46% |
| 6122-00.001-2-11000 SUB-SUPP STAFF-REG ED- | -500.00 | .00 | 715.00 | 97.50 | 215.00 | 143.00% |
| 6122-00.001-2-23000 SUB-SUPP STAFF-SP ED- | -500.00 | .00 | 65.00 | .00 | -435.00 | 13.00% |
| 6122-00.041-2-11000 SUB-SUPP STAFF-REG ED- | -500.00 | .00 | 32.50 | .00 | -467.50 | 6.50% |
| 6122-00.041-2-23000 SUB-SUPP STAFF-SP ED- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6122-00.103-2-11000 SUB-SUPP STAFF-REG ED- | -1,000.00 | .00 | 4,572.50 | 130.00 | 3,572.50 | 457.25% |
| 6122-00.103-2-23000 SUB-SUPP STAFF-SP ED- | -500.00 | .00 | 3,230.00 | 1,275.00 | 2,730.00 | 646.00% |
| 6122-00.103-2-24000 SUB-SUPPORT STAFF- | -1,000.00 | .00 | 260.00 | .00 | -740.00 | 26.00% |
| 6129-00.001-2-11000 TEACHERS AIDES-HS | -79,626.00 | .00 | 62,640.29 | 6,699.91 | -16,985.71 | 78.67% |
| 6129-00.001-2-24000 TCHR AIDES-ACCL ED-HS | -5,320.00 | .00 | 4,035.01 | 443.33 | -1,284.99 | 75.85% |
| 6129-00.041-2-11000 TCHR AIDES-BASIC-MS | -76,628.00 | .00 | 57,546.37 | 5,637.57 | -19,081.63 | 75.10% |
| 6129-00.041-2-24000 TCHR AIDES-ACCEL ED-MS | -12,831.00 | .00 | 9,133.40 | 988.57 | -3,697.60 | 71.18% |
| 6129-00.103-2-11000 TCHR AIDES-BASIC-ELEM | -121,009.00 | .00 | 95,493.79 | 10,780.41 | -25,515.21 | 78.91% |
| 6129-00.103-2-24000 TCHR AIDES-ACCL ED- | -75,373.00 | .00 | 34,399.02 | 3,146.55 | -40,973.98 | 45.64% |
| 6129-81.001-2-11000 LEGISLATIVE INCR | -2,508.00 | .00 | 1,777.98 | 169.98 | -730.02 | 70.89% |
| 6129-81.041-2-11000 LEGISLATIVE INCR | -2,380.00 | .00 | 2,344.51 | 262.04 | -35.49 | 98.51% |
| 6129-81.103-2-11000 LEGISLATIVE INCR | -5,610.00 | .00 | 4,448.26 | 410.79 | -1,161.74 | 79.29% |
| 6139-00.999-2-99000 HOUSING ALLOWANCE | .00 | .00 | 29,100.00 | 2,700.00 | 29,100.00 | .00% |
| 6141-00.001-2-11000 MEDICARE-BASIC ED-HS | -14,060.00 | .00 | 12,000.86 | 1,224.19 | -2,059.14 | 85.35% |
| 6141-00.001-2-22000 MEDICARE- | -1,073.00 | .00 | 873.88 | 105.90 | -199.12 | 81.44% |
| 6141-00.001-2-23000 MEDICARE-SPEC ED-HS | -506.00 | .00 | 394.07 | 42.25 | -111.93 | 77.88% |
| 6141-00.001-2-24000 MEDICARE-ACCEL ED-HS | -234.00 | .00 | 209.69 | 28.57 | -24.31 | 89.61% |
| 6141-00.001-2-25000 MEDICARE-BIL/SPEC LG- | -449.00 | .00 | 354.28 | 42.12 | -94.72 | 78.90% |
| 6141-00.001-2-31000 MEDICARE | .00 | .00 | 283.75 | .00 | 283.75 | .00% |
| 6141-00.041-2-11000 MEDICARE-BASIC ED-MS | -10,340.00 | .00 | 8,448.12 | 753.03 | -1,891.88 | 81.70% |
| 6141-00.041-2-24000 MEDICARE INS-ACCEL ED- | -1,075.00 | .00 | 913.02 | 58.37 | -161.98 | 84.93% |
| 6141-00.103-2-11000 MEDICARE INS-BASIC ED- | -17,139.00 | .00 | 13,212.83 | 1,398.43 | -3,926.17 | 77.09% |
| 6141-00.103-2-23000 MEDICARE INS-SPEC ED- | -1,040.00 | .00 | 1,068.49 | 184.21 | 28.49 | 102.74% |
| 6141-00.103-2-24000 MEDICARE INS-ACCEL ED- | -2,489.00 | .00 | 1,971.55 | 204.66 | -517.45 | 79.21% |
| 6141-00.103-2-25000 MEDICARE | -5.00 | .00 | 14.05 | .00 | 9.05 | 281.00% |
| 6141-00.103-2-32000 MEDICARE | .00 | .00 | 860.95 | 92.36 | 860.95 | .00% |
| 6141-00.999-2-11000 MEDICARE | -44.00 | .00 | .00 | .00 | -44.00 | .00% |
| 6141-00.999-2-99000 MEDICARE | .00 | .00 | 404.51 | 37.30 | 404.51 | .00% |
| 6141-11.103-2-21000 MEDICARE | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6141-18.041-2-11000 SUB.T-BASIC ED-HS | -9,500.00 | .00 | .00 | .00 | -9,500.00 | .00% |
| 6141-19.041-2-21000 MEDICARE | .00 | .00 | 10.88 | .00 | 10.88 | .00% |
| 6141-19.103-2-21000 MEDICARE | .00 | .00 | 59.30 | .00 | 59.30 | .00% |
| 6141-30.041-2-11000 MEDICARE | -20.00 | .00 | 20.66 | .00 | .66 | 103.30% |
| 6141-46.001-2-11000 MEDICARE | -124.00 | .00 | 109.25 | 8.17 | -14.75 | 88.10% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6141-46.041-2-11000 MEDICARE | -84.00 | .00 | 72.68 | 4.71 | -11.32 | 86.52% |
| 6141-47.041-2-99000 MEDICARE | -84.00 | .00 | 90.49 | 9.37 | 6.49 | 107.73% |
| 6141-47.103-2-99000 MEDICARE | -172.00 | .00 | 140.94 | 14.48 | -31.06 | 81.94% |
| 6141-48.103-2-25000 MEDICARE | -36.00 | .00 | 29.70 | 2.97 | -6.30 | 82.50% |
| 6141-55.999-2-99000 MEDICARE | -103.00 | .00 | 86.26 | 8.77 | -16.74 | 83.75% |
| 6141-81.001-2-11000 MEDICARE | -375.00 | .00 | 307.09 | 28.20 | -67.91 | 81.89% |
| 6141-81.041-2-11000 MEDICARE | -222.00 | .00 | 209.75 | 21.13 | -12.25 | 94.48% |
| 6141-81.103-2-11000 MEDICARE | -411.00 | .00 | 340.38 | 32.61 | -70.62 | 82.82% |
| 6142-00.001-2-11000 HLTH INS-BASIC ED-HS | -140,631.00 | .00 | 122,128.60 | 12,038.86 | -18,502.40 | 86.84% |
| 6142-00.001-2-22000 HITH INS-CARER&TECH-HS | -9,438.00 | .00 | 8,201.70 | 820.17 | -1,236.30 | 86.90% |
| 6142-00.001-2-23000 HLTH INS-SPEC ED-HS | -5,220.00 | .00 | 4,350.00 | 435.00 | -870.00 | 83.33% |
| 6142-00.001-2-24000 HLTH INS-ACCEL ED-HS | -3,365.00 | .00 | 2,847.30 | 284.73 | -517.70 | 84.62% |
| 6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS | -4,176.00 | .00 | 3,480.00 | 348.00 | -696.00 | 83.33% |
| 6142-00.001-2-99000 GROUP HEALTH & LIFE INS | -41.00 | .00 | 34.50 | 3.45 | -6.50 | 84.15% |
| 6142-00.041-2-11000 HLTH INS-BASIC ED-MS | -87,565.00 | .00 | 73,231.91 | 6,762.85 | -14,333.09 | 83.63% |
| 6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS | -10,923.00 | .00 | 8,864.09 | 761.25 | -2,058.91 | 81.15% |
| 6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM | -157,716.00 | .00 | 121,232.30 | 12,123.73 | -36,483.70 | 76.87% |
| 6142-00.103-2-23000 HEALTH INS-SPEC ED- | -11,440.00 | .00 | 8,700.00 | 870.00 | -2,740.00 | 76.05% |
| 6142-00.103-2-24000 HEALTH INS-ACCEL ED- | -29,543.00 | .00 | 18,039.10 | 1,629.91 | -11,503.90 | 61.06% |
| 6142-00.103-2-32000 GROUP HEALTH & LIFE INS | .00 | .00 | 8,700.00 | 870.00 | 8,700.00 | .00% |
| 6142-00.103-2-99000 GROUP HEALTH & LIFE INS | -76.00 | .00 | 63.40 | 6.34 | -12.60 | 83.42% |
| 6142-47.001-2-99000 GROUP HEALTH & LIFE INS | -178.00 | .00 | 165.80 | 16.58 | -12.20 | 93.15% |
| 6142-47.103-2-99000 GROUP HEALTH & LIFE INS | -365.00 | .00 | 304.20 | 30.42 | -60.80 | 83.34% |
| 6143-00.001-2-11000 WORKERS' | -3,065.00 | .00 | 10,868.74 | 883.59 | 7,803.74 | 354.61% |
| 6143-00.001-2-22000 WORKERS' | -989.00 | .00 | 1,004.51 | 101.67 | 15.51 | 101.57% |
| 6143-00.001-2-23000 WORKERS' | -432.00 | .00 | 437.35 | 43.61 | 5.35 | 101.24% |
| 6143-00.001-2-24000 WORKERS' | -302.00 | .00 | 329.87 | 37.88 | 27.87 | 109.23% |
| 6143-00.001-2-25000 WORKERS' | -387.00 | .00 | 389.72 | 39.99 | 2.72 | 100.70% |
| 6143-00.041-2-11000 WORKERS' | -2,300.00 | .00 | 7,671.16 | 664.73 | 5,371.16 | 333.53% |
| 6143-00.041-2-24000 WORKERS' | -984.00 | .00 | 873.96 | 56.61 | -110.04 | 88.82% |
| 6143-00.103-2-11000 WORKERS' | -5,465.00 | .00 | 12,595.59 | 1,196.52 | 7,130.59 | 230.48% |
| 6143-00.103-2-23000 WORKERS' | -897.00 | .00 | 905.67 | 89.66 | 8.67 | 100.97% |
| 6143-00.103-2-24000 WORKERS' | -231.00 | .00 | 2,881.68 | 278.81 | 2,650.68 | 1247.48% |
| 6143-00.103-2-25000 WORKERS'COMPENSATIO | .00 | .00 | 3.43 | .00 | 3.43 | .00% |
| 6143-00.103-2-32000 WORKERS'COMPENSATIO | .00 | .00 | 547.73 | 52.06 | 547.73 | .00% |
| 6143-00.999-2-11000 WORKERS'COMPENSATIO | -38.00 | .00 | .00 | .00 | -38.00 | .00% |
| 6143-00.999-2-99000 WORKERS'COMPENSATIO | .00 | .00 | 251.93 | 22.50 | 251.93 | .00% |
| 6143-11.103-2-21000 WORKERS'COMPENSATIO | -19.00 | .00 | .00 | .00 | -19.00 | .00% |
| 6143-19.041-2-21000 WORKERS'COMPENSATIO | .00 | .00 | 9.38 | .00 | 9.38 | .00% |
| 6143-19.103-2-21000 WORKERS'COMPENSATIO | .00 | .00 | 53.14 | .00 | 53.14 | .00% |
| 6143-30.041-2-11000 WORKERS'COMPENSATIO | -19.00 | .00 | 18.75 | .00 | -.25 | 98.68% |
| 6143-46.001-2-11000 WORKERS'COMPENSATIO | -113.00 | .00 | 97.81 | 7.29 | -15.19 | 86.56% |
| 6143-46.041-2-11000 WORKERS'COMPENSATIO | -75.00 | .00 | 66.57 | 4.16 | -8.43 | 88.76% |
| 6143-47.001-2-99000 WORKERS'COMPENSATIO | -61.00 | .00 | 55.80 | 5.58 | -5.20 | 91.48% |
| 6143-47.041-2-99000 WORKERS'COMPENSATIO | -81.00 | .00 | 88.50 | 8.85 | 7.50 | 109.26% |
| 6143-47.103-2-99000 WORKERS'COMPENSATIO | -159.00 | .00 | 140.50 | 14.05 | -18.50 | 88.36% |
| 6143-48.103-2-25000 WORKERS'COMPENSATIO | -31.00 | .00 | 26.00 | 2.60 | -5.00 | 83.87% |
| 6143-55.999-2-99000 WORKERS'COMPENSATIO | -90.00 | .00 | 75.00 | 7.50 | -15.00 | 83.33% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6143-81.001-2-11000 WORKERS'COMPENSATIO | -361.00 | .00 | 298.95 | 27.26 | -62.05 | 82.81% |
| 6143-81.041-2-11000 WORKERS'COMPENSATIO | -204.00 | .00 | 174.63 | 15.26 | -29.37 | 85.60% |
| 6143-81.103-2-11000 WORKERS'COMPENSATIO | -389.00 | .00 | 321.89 | 30.19 | -67.11 | 82.75% |
| 6144-00.999-2-99000 TRS ON-BEHALF | -241,012.00 | .00 | 198,711.97 | 19,129.01 | -42,300.03 | 82.45% |
| 6145-00.001-2-11000 UNEMPLOYMENT | -750.00 | .00 | 742.16 | .00 | -7.84 | 98.95% |
| 6145-00.001-2-21000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.001-2-22000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.001-2-23000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.001-2-24000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.001-2-25000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.041-2-11000 UNEMPLOYMENT | -850.00 | .00 | 841.12 | .00 | -8.88 | 98.96% |
| 6145-00.041-2-21000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.041-2-23000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.041-2-24000 UNEMPLOYMENT | -25.00 | .00 | 24.74 | .00 | -.26 | 98.96% |
| 6145-00.103-2-11000 UNEMPLOYMENT | -800.00 | .00 | 791.64 | .00 | -8.36 | 98.96% |
| 6145-00.103-2-23000 UNEMPLOYMENT | -50.00 | .00 | 49.48 | .00 | -.52 | 98.96% |
| 6145-00.103-2-24000 UNEMPLOYMENT | -50.00 | .00 | 49.48 | .00 | -.52 | 98.96% |
| 6145-00.103-2-32000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-2-11000 UNEMPLOYMENT | -50.00 | .00 | 49.48 | .00 | -.52 | 98.96% |
| 6146-00.001-2-11000 TCHR RTRMT-ABVE BSE- | -11,347.00 | .00 | 9,924.13 | 939.39 | -1,422.87 | 87.46% |
| 6146-00.001-2-22000 TCHR RTRMT-ABVE BASE- | -1,275.00 | .00 | 1,098.69 | 67.32 | -176.31 | 86.17% |
| 6146-00.001-2-23000 TCHR RTRMT-ABVE BSE- | -429.00 | .00 | 342.87 | 35.68 | -86.13 | 79.92% |
| 6146-00.001-2-24000 TCHR RTRMT-ABVE BASE- | -207.00 | .00 | 173.85 | 20.41 | -33.15 | 83.99% |
| 6146-00.001-2-25000 TCHR RTRMT-ABVE BASE- | -346.00 | .00 | 275.26 | 28.80 | -70.74 | 79.55% |
| 6146-00.041-2-11000 TCHR RTRMT-ABVE BSE- | -7,941.00 | .00 | 6,947.82 | 539.97 | -993.18 | 87.49% |
| 6146-00.041-2-24000 TCHR RTRMT-ABVE BASE- | -725.00 | .00 | 736.20 | 41.51 | 11.20 | 101.54% |
| 6146-00.103-2-11000 TCHR RTRMT-ABVE BS- | -10,998.00 | .00 | 8,259.83 | 823.57 | -2,738.17 | 75.10% |
| 6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP | -1,466.00 | .00 | 716.46 | 71.62 | -749.54 | 48.87% |
| 6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE- | -13,851.00 | .00 | 15,160.90 | 117.78 | 1,309.90 | 109.46% |
| 6146-00.103-2-32000 TEACHER RETIREMENT | .00 | .00 | 552.65 | 68.74 | 552.65 | .00% |
| 6146-00.999-2-11000 TEACHER RETIREMENT | -37.00 | .00 | .00 | .00 | -37.00 | .00% |
| 6146-11.103-2-21000 TEACHER RETIREMENT | -8.00 | .00 | .00 | .00 | -8.00 | .00% |
| 6146-19.041-2-21000 TEACHER RETIREMENT | .00 | .00 | 4.13 | .00 | 4.13 | .00% |
| 6146-19.103-2-21000 TEACHER RETIREMENT | .00 | .00 | 23.39 | .00 | 23.39 | .00% |
| 6146-30.041-2-11000 TEACHER RETIREMENT | -8.00 | .00 | 8.25 | .00 | .25 | 103.12% |
| 6146-46.001-2-11000 TEACHER RETIREMENT | -142.00 | .00 | 126.10 | 9.68 | -15.90 | 88.80% |
| 6146-46.041-2-11000 TEACHER RETIREMENT | -65.00 | .00 | 67.72 | 4.62 | 2.72 | 104.18% |
| 6146-47.001-2-99000 TEACHER RETIREMENT | -34.00 | .00 | 27.52 | 2.85 | -6.48 | 80.94% |
| 6146-47.041-2-99000 TEACHER RETIREMENT | -36.00 | .00 | 96.70 | 9.67 | 60.70 | 268.61% |
| 6146-47.103-2-99000 TEACHER RETIREMENT | -86.00 | .00 | 70.56 | 7.21 | -15.44 | 82.05% |
| 6146-48.103-2-25000 TEACHER RETIREMENT | -14.00 | .00 | 11.50 | 1.15 | -2.50 | 82.14% |
| 6146-55.999-2-99000 TEACHER RETIREMENT | -40.00 | .00 | 33.00 | 3.30 | -7.00 | 82.50% |
| 6146-81.001-2-11000 TEACHER RETIREMENT | -172.00 | .00 | 144.57 | 12.21 | -27.43 | 84.05% |
| 6146-81.041-2-11000 TEACHER RETIREMENT | -111.00 | .00 | 126.99 | 8.39 | 15.99 | 114.41% |
| 6146-81.103-2-11000 TEACHER RETIREMENT | -267.00 | .00 | 218.40 | 12.78 | -48.60 | 81.80% |
| 6149-00.001-2-11000 DISABILITY INSURANCE | -9,035.00 | .00 | 7,781.14 | 758.46 | -1,253.86 | 86.12% |
| 6149-00.001-2-22000 DISABILITY INSURANCE | -640.00 | .00 | 481.20 | 48.12 | -158.80 | 75.19% |
| 6149-00.001-2-23000 DISABILITY INSURANCE | -295.00 | .00 | 263.00 | 26.30 | -32.00 | 89.15% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|-----------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6149-00.001-2-24000 DISABILITY INSURANCE | -176.00 | .00 | 153.20 | 15.32 | -22.80 | 87.05% |
| 6149-00.001-2-25000 DISABILITY INSURANCE | -221.00 | .00 | 204.00 | 20.40 | -17.00 | 92.31% |
| 6149-00.041-2-11000 DISABILITY INSURANCE | -5,047.00 | .00 | 4,798.66 | 433.22 | -248.34 | 95.08% |
| 6149-00.041-2-24000 DISABILITY INSURANCE | -634.00 | .00 | 508.62 | 34.53 | -125.38 | 80.22% |
| 6149-00.103-2-11000 DISABILITY INSURANCE | -9,061.00 | .00 | 7,354.05 | 735.77 | -1,706.95 | 81.16% |
| 6149-00.103-2-23000 DISABILITY INSURANCE | -580.00 | .00 | 452.80 | 45.28 | -127.20 | 78.07% |
| 6149-00.103-2-24000 DISABILITY INSURANCE | -1,887.00 | .00 | 1,439.90 | 139.95 | -447.10 | 76.31% |
| 6149-00.103-2-32000 OTHER EMPLOYEE | .00 | .00 | 508.80 | 50.88 | 508.80 | .00% |
| 6149-47.001-2-99000 DISABILITY INSURANCE | -18.00 | .00 | 15.70 | 1.57 | -2.30 | 87.22% |
| 6149-47.103-2-99000 DISABILITY INSURANCE | -27.00 | .00 | 23.70 | 2.37 | -3.30 | 87.78% |
| Sub Total 6100 | -4,726,354.00 | .00 | 3,716,243.66 | 375,823.86 | -1,010,110.34 | 78.63% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-2-11000 DRUG EDUCATION-DARE- | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6219-00.041-2-11000 DRUG EDUCATION/DARE- | -600.00 | .00 | 220.85 | .00 | -379.15 | 36.81% |
| 6219-00.103-2-11000 DRUG EDUCATION/DARE- | -1,200.00 | 151.49 | 1,349.18 | 500.00 | 300.67 | 112.43% |
| 6219-00.999-2-99000 ESC - WWAN | -5,700.00 | .00 | .00 | .00 | -5,700.00 | .00% |
| 6219-18.001-2-99000 ESC XV DISTANCE | -650.00 | .00 | 2,017.25 | .00 | 1,367.25 | 310.35% |
| 6219-18.041-2-99000 ESC XV DISTANCE | -650.00 | .00 | 2,017.25 | .00 | 1,367.25 | 310.35% |
| 6219-18.103-2-99000 ESC XV DISTANCE | -1,250.00 | .00 | 4,034.50 | .00 | 2,784.50 | 322.76% |
| 6219-18.999-2-99000 LIGHTSPEED INTERNET | -3,500.00 | .00 | 3,430.00 | .00 | -70.00 | 98.00% |
| 6219-31.001-2-11000 SITE COORDINATOR- | .00 | .00 | 450.00 | .00 | 450.00 | .00% |
| 6219-41.001-2-11000 INSTR SRV-ESC XV-REG- | -1,560.00 | .00 | 1,546.81 | .00 | -13.19 | 99.15% |
| 6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS | -10.00 | .00 | 9.20 | .00 | -.80 | 92.00% |
| 6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED- | -400.00 | .00 | 389.18 | .00 | -10.82 | 97.30% |
| 6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED- | -100.00 | .00 | 379.99 | .00 | 279.99 | 379.99% |
| 6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL- | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS | -10.00 | .00 | 9.20 | .00 | -.80 | 92.00% |
| 6219-41.041-2-11000 INSTR SRV-ESC XV-REG- | -1,600.00 | .00 | 1,546.81 | .00 | -53.19 | 96.68% |
| 6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS | -10.00 | .00 | 9.20 | .00 | -.80 | 92.00% |
| 6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED- | -125.00 | .00 | 111.09 | .00 | -13.91 | 88.87% |
| 6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL- | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS | -10.00 | .00 | 9.20 | .00 | -.80 | 92.00% |
| 6219-41.103-2-11000 INSTR SRV-ESC XV-REG- | -2,300.00 | .00 | 2,251.58 | .00 | -48.42 | 97.89% |
| 6219-41.103-2-21000 INSTR SRV-ESC XV-GT- | -215.00 | .00 | 212.28 | .00 | -2.72 | 98.73% |
| 6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED- | -200.00 | .00 | 185.40 | .00 | -14.60 | 92.70% |
| 6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL- | -245.00 | .00 | 240.58 | .00 | -4.42 | 98.20% |
| 6219-41.103-2-25000 INSTR SRV-ESC XV-BIL- | -200.00 | .00 | 175.48 | .00 | -24.52 | 87.74% |
| 6219-60.001-2-11000 SEX EDUCATION-HS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6219-60.041-2-11000 SEX EDUCATION-MS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6219-79.999-2-99000 CSCOPE | -7,700.00 | .00 | 7,681.29 | .00 | -18.71 | 99.76% |
| 6221-00.001-2-31000 TUITION ASSISTANCE- | -10,000.00 | .00 | 6,946.55 | .00 | -3,053.45 | 69.47% |
| 6239-00.001-2-11000 ESC SERVICES-BASIC ED- | -325.00 | .00 | 307.94 | .00 | -17.06 | 94.75% |
| 6239-00.001-2-21000 ESC SERVICES-G&T-HS | -1,000.00 | .00 | 756.72 | .00 | -243.28 | 75.67% |
| 6239-00.001-2-22000 ESC SERV- | -125.00 | .00 | 118.85 | .00 | -6.15 | 95.08% |
| 6239-00.001-2-23000 ESC SERV- SPEC ED-HS | -28.00 | .00 | 26.99 | .00 | -1.01 | 96.39% |
| 6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG- | -10.00 | .00 | 3.63 | .00 | -6.37 | 36.30% |
| 6239-00.041-2-11000 ESC SERV-BASIC ED-MS | -325.00 | .00 | 284.41 | .00 | -40.59 | 87.51% |
| 6239-00.041-2-21000 ESC SERV-G&T-MS | -725.00 | .00 | 572.99 | .00 | -152.01 | 79.03% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|------------------------|--------------------|------------------|---------------------|------------------|--------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6239-00.041-2-23000 | ESC SERV-SPEC ED-MS | -50.00 | .00 | 34.25 | .00 | -15.75 68.50% |
| 6239-00.041-2-24000 | ESC SERV-ACCEL ED-MS | -20.00 | .00 | 17.99 | .00 | -2.01 89.95% |
| 6239-00.041-2-25000 | ESC SERV-BIL/SPEC LNG- | -25.00 | .00 | 19.72 | .00 | -5.28 78.88% |
| 6239-00.103-2-11000 | ESC SERV-BASIC ED-ELEM | -580.00 | .00 | 558.10 | .00 | -21.90 96.22% |
| 6239-00.103-2-21000 | ESC SERV-G&T-ELEM | -720.00 | .00 | 574.72 | .00 | -145.28 79.82% |
| 6239-00.103-2-23000 | ESC SERV-SPEC ED-ELEM | -100.00 | .00 | 71.97 | .00 | -28.03 71.97% |
| 6239-00.103-2-24000 | ESC SERV-ACCEL ED- | -100.00 | .00 | 62.97 | .00 | -37.03 62.97% |
| 6239-00.103-2-25000 | ESC SERV-BIL/SPEC LNG- | -100.00 | .00 | 138.75 | .00 | 38.75 138.75% |
| 6239-18.001-2-99000 | WEB HOSTING-HS | -1,000.00 | .00 | 1,150.00 | .00 | 150.00 115.00% |
| 6239-18.041-2-99000 | WEB HOSTING-MS | -1,000.00 | .00 | 1,150.00 | .00 | 150.00 115.00% |
| 6239-18.103-2-99000 | WEB HOSTING-OES | -2,000.00 | .00 | 2,300.00 | .00 | 300.00 115.00% |
| 6249-00.001-2-11000 | RPR OF EQP-BASIC ED-HS | -1,000.00 | .00 | 115.00 | .00 | -885.00 11.50% |
| 6249-00.041-2-11000 | RPR OF EQP-BASIC ED-MS | -1,000.00 | .00 | 207.49 | .00 | -792.51 20.75% |
| 6249-00.103-2-11000 | RPR OF EQP-BASIC ED- | -2,000.00 | .00 | 95.00 | .00 | -1,905.00 4.75% |
| 6249-03.001-2-11000 | RPR OF EQP-BAND-HS | -6,000.00 | 5,500.00 | 300.00 | .00 | -200.00 5.00% |
| 6249-03.041-2-11000 | RPR OF EQP-BAND-JH | -3,500.00 | 1,600.00 | 1,805.00 | .00 | -95.00 51.57% |
| 6249-05.001-2-22000 | RPR OF EQP-WOOD SHP- | -1,000.00 | .00 | .00 | .00 | -1,000.00 .00% |
| 6249-06.001-2-22000 | RPR OF EQP-VO AG-HS | -1,000.00 | .00 | .00 | .00 | -1,000.00 .00% |
| 6249-18.001-2-11000 | RPR OF CMPTR EQP-HS | -1,500.00 | .00 | .00 | .00 | -1,500.00 .00% |
| 6249-18.041-2-11000 | RPR OF CMPTR EQP-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 .00% |
| 6249-18.103-2-11000 | RPR OF CMPTR EQP-ELEM | -1,500.00 | .00 | 1,328.10 | .00 | -171.90 88.54% |
| 6249-18.999-2-99000 | MAINT CNTRCTS, | -35,000.00 | 417.48 | 29,181.68 | .00 | -5,400.84 83.38% |
| 6249-18.999-2-9900C | COMPUTER LEASING | -61,000.00 | .00 | 59,700.52 | 14,158.30 | -1,299.48 97.87% |
| 6269-00.001-2-11000 | COPY MACHINE LEASE-HS | -9,200.00 | .00 | 7,144.02 | 767.20 | -2,055.98 77.65% |
| 6269-00.041-2-11000 | COPY MACHINE LEASE-MS | -7,500.00 | .00 | 6,690.23 | 609.39 | -809.77 89.20% |
| 6269-00.103-2-11000 | COPY MACHINE LEASE- | -14,000.00 | .00 | 10,359.40 | 1,169.12 | -3,640.60 74.00% |
| 6299-00.001-2-11000 | CABLE TV-HS | -800.00 | .00 | 928.60 | 240.90 | 128.60 116.07% |
| 6299-00.041-2-11000 | CABLE TV-MS | -400.00 | .00 | 536.90 | 118.70 | 136.90 134.22% |
| 6299-00.103-2-11000 | CABLE TV-ELEM | -1,000.00 | .00 | 948.20 | 234.20 | -51.80 94.82% |
| 6299-00.999-2-11000 | CONTR SVCS-DMAC | -12,500.00 | .00 | 11,555.00 | .00 | -945.00 92.44% |
| 6299-18.999-2-99000 | CONTR MNT/WIRING-TECH | -20,000.00 | 4,067.50 | 14,094.45 | .00 | -1,838.05 70.47% |
| 6299-23.001-2-24000 | ACC / CR RCVRY | -10,000.00 | 250.00 | 7,703.67 | 1,000.00 | -2,046.33 77.04% |
| Sub Total 6200 | | -240,278.00 | 11,986.47 | 196,066.13 | 18,797.81 | -32,225.40 81.60% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.001-2-11000 | FUEL-HS FIELD TRIPS | -1,200.00 | .00 | 94.56 | .00 | -1,105.44 7.88% |
| 6311-00.001-2-22000 | FUEL-CATE INSTRUCTION | -500.00 | .00 | .00 | .00 | -500.00 .00% |
| 6311-00.041-2-11000 | FUEL-MS FIELD TRIPS | -1,200.00 | .00 | 245.39 | .00 | -954.61 20.45% |
| 6311-00.103-2-11000 | FUEL-ELEM FIELD TRIPS | -1,500.00 | .00 | 434.55 | 111.90 | -1,065.45 28.97% |
| 6321-00.001-2-11000 | TEXTBOOKS-HS | -2,000.00 | .00 | -60.00 | .00 | -2,060.00 3.00% |
| 6321-00.041-2-11000 | TEXTBOOKS-MS | -1,500.00 | .00 | 615.38 | .00 | -884.62 41.03% |
| 6321-00.103-2-11000 | TEXTBOOKS-ELEM | -3,200.00 | .00 | 3,200.00 | .00 | .00 100.00% |
| 6339-00.103-2-21000 | G/T TESTING MATRIALS- | -250.00 | .00 | .00 | .00 | -250.00 .00% |
| 6395-00.001-2-11000 | INVENTORY EQP-HS | -3,500.00 | .00 | 3,500.00 | .00 | .00 100.00% |
| 6395-00.041-2-11000 | INSTRUCTIONAL EQP-MS | -2,000.00 | .00 | 2,000.00 | .00 | .00 100.00% |
| 6395-00.103-2-11000 | INSTRUCTIONAL EQP- | -2,000.00 | .00 | 1,780.00 | .00 | -220.00 89.00% |
| 6395-03.001-2-11000 | INVENTORY EQP-BAND HS | -24,000.00 | .00 | 20,975.85 | .00 | -3,024.15 87.40% |
| 6395-03.041-2-11000 | INVENTORY EQP-BAND-MS | -8,000.00 | .00 | 5,932.37 | .00 | -2,067.63 74.15% |
| 6395-06.001-2-22000 | INVENTORY SUPPL-VO AG | -300.00 | .00 | .00 | .00 | -300.00 .00% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6395-18.001-2-11000 INVENTORY-TECH EQP-HS | -6,000.00 | .00 | 6,000.00 | .00 | .00 | 100.00% |
| 6395-18.041-2-11000 INVENTORY-TECH EQP-MS | -4,000.00 | .00 | 4,000.00 | .00 | .00 | 100.00% |
| 6395-18.103-2-11000 INVENTORY-TECH EQP- | -6,000.00 | .00 | 6,000.00 | .00 | .00 | 100.00% |
| 6395-18.999-2-99000 TECHNOLOGY EQUIPMENT | -50,000.00 | .00 | 38,123.90 | .00 | -11,876.10 | 76.25% |
| 6395-58.001-2-11000 OAP NEW BASICS SET | -6,000.00 | .00 | 3,034.70 | .00 | -2,965.30 | 50.58% |
| 6399-00.001-2-11000 GENERAL SUPPL-BASIC | -20,000.00 | 1,770.53 | 11,966.29 | -47.52 | -6,263.18 | 59.83% |
| 6399-00.001-2-21000 GENERAL SUPPL-G&T-HS | -200.00 | .00 | 101.27 | .00 | -98.73 | 50.64% |
| 6399-00.001-2-23000 GENERAL SUPPL-SPEC | -300.00 | .00 | 298.72 | .00 | -1.28 | 99.57% |
| 6399-00.001-2-24000 GENERAL SUPPL-ACCEL | -300.00 | 214.50 | .00 | .00 | -85.50 | .00% |
| 6399-00.001-2-25000 GENERAL SUPPL-BIL/SP | -200.00 | .00 | 5.88 | .00 | -194.12 | 2.94% |
| 6399-00.001-2-310CR GENERAL SUPPLIES-AVID | -8,000.00 | 805.09 | 5,727.56 | 845.48 | -1,467.35 | 71.59% |
| 6399-00.041-2-11000 GENERAL SUPPL-BASIC | -13,500.00 | 1,286.31 | 9,129.42 | 163.40 | -3,084.27 | 67.63% |
| 6399-00.041-2-21000 GENERAL SUPPL-G&T-MS | -200.00 | .00 | 192.53 | .00 | -7.47 | 96.26% |
| 6399-00.041-2-23000 GENERAL SUPPL-SPEC | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6399-00.041-2-24000 GENERAL SUPPL-ACCEL | -650.00 | .00 | .00 | .00 | -650.00 | .00% |
| 6399-00.041-2-24GCS GCS SUPPLIES | -2,000.00 | .00 | 1,550.66 | .00 | -449.34 | 77.53% |
| 6399-00.041-2-25000 GENERAL SUPPL-BIL/SP | -300.00 | .00 | 5.88 | .00 | -294.12 | 1.96% |
| 6399-00.103-2-11000 GENERAL SUPPL-BASIC | -26,000.00 | 895.30 | 21,159.93 | 418.21 | -3,944.77 | 81.38% |
| 6399-00.103-2-21000 GENERAL SUPPL-G&T- | -350.00 | .00 | .00 | .00 | -350.00 | .00% |
| 6399-00.103-2-23000 GENERAL SUPPL-SPEC | -1,175.00 | .00 | 914.84 | .00 | -260.16 | 77.86% |
| 6399-00.103-2-24000 GENERAL SUPPL-ACCEL | -900.00 | .00 | 318.88 | .00 | -581.12 | 35.43% |
| 6399-00.103-2-25000 GENERAL SUPPL-BIL/SP | -520.00 | 79.80 | 170.34 | .00 | -269.86 | 32.76% |
| 6399-03.001-2-11000 GENERAL SUPPLIES- | -6,000.00 | 250.00 | 5,448.76 | 836.00 | -301.24 | 90.81% |
| 6399-03.041-2-11000 GENERAL SUPPLIES- | -3,000.00 | .00 | 1,789.31 | -1,169.63 | -1,210.69 | 59.64% |
| 6399-05.001-2-22000 GEN SUPPL-WOOD SHOP- | -4,250.00 | .00 | 3,996.90 | .00 | -253.10 | 94.04% |
| 6399-06.001-2-22000 GEN SUPPLIES-VO AG-HS | -6,000.00 | 665.36 | 3,600.14 | .00 | -1,734.50 | 60.00% |
| 6399-14.001-2-11000 GRADUATION EXPENSES- | -2,800.00 | 295.80 | 2,503.48 | .00 | -.72 | 89.41% |
| 6399-14.041-2-11000 GRADUATION EXPENSES- | -680.00 | .00 | .00 | .00 | -680.00 | .00% |
| 6399-16.001-2-24000 GEN SUPPL-DYSLEXIA-HS | -75.00 | .00 | .00 | .00 | -75.00 | .00% |
| 6399-16.041-2-24000 GEN SUPPL-DYSLEXIA-MS | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6399-16.103-2-24000 GEN SUPPL-DYSLEXIA- | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-18.001-2-11000 SUPPLIES-TECH-HS | -4,800.00 | 343.28 | 4,454.25 | .00 | -2.47 | 92.80% |
| 6399-18.041-2-11000 SUPPLIES-TECH-MS | -3,400.00 | .00 | 600.00 | .00 | -2,800.00 | 17.65% |
| 6399-18.103-2-11000 SUPPLIES-TECH-ELEM | -5,800.00 | .00 | 5,509.32 | .00 | -290.68 | 94.99% |
| 6399-18.999-2-99000 GEN SUPPL-TECH COORD | -5,000.00 | 875.00 | 1,309.88 | .00 | -2,815.12 | 26.20% |
| 6399-24.001-2-11000 SUPPL-FIRE PREVENTION- | -40.00 | .00 | .00 | .00 | -40.00 | .00% |
| 6399-24.103-2-11000 SUPPL-FIRE PREVENTION- | -400.00 | .00 | 3.19 | .00 | -396.81 | .80% |
| 6399-29.001-2-11000 AP/DUAL CREDIT BOOKS | -4,000.00 | .00 | 3,134.64 | 841.59 | -865.36 | 78.37% |
| 6399-33.103-2-23000 GENERAL SUPPLIES- | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-50.001-2-11000 GEN SUPPL-PHYS ED -HS | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6399-57.001-2-99000 ROBOTIC SUPPLIES | -3,400.00 | 260.39 | 754.56 | .00 | -2,385.05 | 22.19% |
| Sub Total 6300 | -249,340.00 | 7,741.36 | 180,523.33 | 1,999.43 | -61,075.31 | 72.40% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.103-2-24000 TRAVEL EXP-DYSLEXIA- | -149.00 | .00 | .00 | .00 | -149.00 | .00% |
| 6412-00.001-2-11000 FIELD TRIPS-BASIC ED-HS | -2,000.00 | 352.00 | 262.23 | .00 | -1,385.77 | 13.11% |
| 6412-00.001-2-21000 FIELD TRIPS-G&T-HS | -680.00 | .00 | .00 | .00 | -680.00 | .00% |
| 6412-00.001-2-23000 FIELD TRIPS-SPEC ED-HS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6412-00.041-2-11000 FIELD TRIPS-BASIC ED-MS | -3,900.00 | .00 | 3,716.74 | 8.48 | -183.26 | 95.30% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|-------------------------|----------------------|------------------|---------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-00.041-2-21000 | FIELD TRIPS-G&T-MS | -300.00 | .00 | 35.00 | .00 | -265.00 11.67% |
| 6412-00.103-2-11000 | FIELD TRIPS-BASIC ED- | -3,000.00 | .00 | 2,766.26 | .00 | -233.74 92.21% |
| 6412-00.103-2-21000 | FIELD TRIPS-G&T-ELEM | -500.00 | .00 | 331.37 | 151.37 | -168.63 66.27% |
| 6412-00.999-2-310CR | CLG READNS TRVL- | -3,000.00 | .00 | 1,906.10 | .00 | -1,093.90 63.54% |
| 6495-03.001-2-99000 | MEMBERSHIPDUES-BAND | -500.00 | .00 | 190.00 | .00 | -310.00 38.00% |
| 6495-03.041-2-99000 | MEMBERSHIP DUES-ASST | -500.00 | .00 | 190.00 | .00 | -310.00 38.00% |
| 6499-00.001-2-11000 | MISC OPERATING | -250.00 | .00 | .00 | .00 | -250.00 .00% |
| 6499-00.001-2-310CR | FEES-AVID | -9,200.00 | 669.00 | 7,998.00 | .00 | -533.00 86.93% |
| 6499-00.041-2-11000 | MISC OPERATING | -250.00 | .00 | 68.70 | 68.70 | -181.30 27.48% |
| 6499-00.041-2-11CIT | CIT SUPPORT - OMS | -5,000.00 | .00 | 278.64 | .00 | -4,721.36 5.57% |
| 6499-00.103-2-11000 | MISC OPERATING | -250.00 | .00 | .00 | .00 | -250.00 .00% |
| 6499-00.699-2-24000 | SNACKS-SUMMER | -425.00 | .00 | .00 | .00 | -425.00 .00% |
| 6499-18.999-2-99000 | MISC EXPENSES-TECH | -850.00 | 990.00 | .00 | .00 | 140.00 .00% |
| 6499-22.001-2-11000 | ACADEMIC AWARDS-HS | -1,200.00 | .00 | 1,200.00 | .00 | .00 100.00% |
| 6499-22.041-2-11000 | ACADEMIC AWARDS-MS | -800.00 | .00 | .00 | .00 | -800.00 .00% |
| 6499-22.103-2-11000 | ACADEMIC AWARDS-ELEM | -800.00 | .00 | 699.21 | 467.32 | -100.79 87.40% |
| 6499-59.103-2-11000 | ACCL READER AWARDS | -600.00 | .00 | 335.00 | 335.00 | -265.00 55.83% |
| Sub Total 6400 | | -34,404.00 | 2,011.00 | 19,977.25 | 1,030.87 | -12,415.75 58.07% |
| Total Function 11 INSTRUCTION | | -5,250,376.00 | 21,738.83 | 4,112,810.37 | 397,651.97 | -1,115,826.80 78.33% |
| 12 - INSTNL RESOURCES & MEDIA SVCS | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.001-2-99000 | MAINT OF EQUIP-LIBRARY- | -800.00 | 149.66 | 363.00 | .00 | -287.34 45.38% |
| 6249-00.041-2-99000 | MAINT OF EQUIP-LIBRARY- | -800.00 | .00 | .00 | .00 | -800.00 .00% |
| 6249-00.103-2-99000 | MAINT OF EQUIP-LIBRARY- | -1,000.00 | .00 | .00 | .00 | -1,000.00 .00% |
| 6299-18.999-2-99CBB | COMMUNITY BROADBAND | .00 | .00 | .00 | .00 | .00 .00% |
| Sub Total 6200 | | -2,600.00 | 149.66 | 363.00 | .00 | -2,087.34 13.96% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6325-00.001-2-99000 | LIBRARY BOOKS-HS | -2,000.00 | .00 | 1,864.50 | -29.00 | -135.50 93.23% |
| 6325-00.041-2-99000 | LIBRARY BOOKS-MS | -1,200.00 | .00 | .00 | .00 | -1,200.00 .00% |
| 6325-00.103-2-99000 | LIBRARY BOOKS-ELEM | -2,500.00 | .00 | 1,815.13 | .00 | -684.87 72.61% |
| 6325-66.001-2-99000 | DESTINY | -900.00 | .00 | 816.00 | .00 | -84.00 90.67% |
| 6325-66.001-2-99001 | DATABASE | -3,000.00 | .00 | 1,553.70 | .00 | -1,446.30 51.79% |
| 6325-66.041-2-99000 | DESTINY | -700.00 | .00 | 700.00 | .00 | .00 100.00% |
| 6325-66.041-2-99001 | DATABASE | -3,000.00 | .00 | 353.70 | .00 | -2,646.30 11.79% |
| 6325-66.103-2-99000 | DESTINY | -500.00 | .00 | 500.00 | .00 | .00 100.00% |
| 6329-00.001-2-99000 | MAGAZINES-LIBRARY-HS | -1,500.00 | .00 | 521.07 | .00 | -978.93 34.74% |
| 6329-00.041-2-99000 | MAGAZINES-LIBRARY-MS | -581.00 | .00 | 528.00 | .00 | -53.00 90.88% |
| 6329-00.103-2-99000 | MAGAZINES-LIBRARY- | -1,500.00 | .00 | 300.00 | .00 | -1,200.00 20.00% |
| 6395-00.001-2-99000 | INVENTORY-LIBRARY-HS | -1,000.00 | 1,000.00 | .00 | .00 | .00 .00% |
| 6395-00.041-2-99000 | INVENTORY-LIBRARY-MS | -1,219.00 | .00 | 1,209.09 | 1,209.09 | -9.91 99.19% |
| 6395-00.103-2-99000 | INVENTORY-LIBRARY- | -1,500.00 | .00 | 1,258.00 | .00 | -242.00 83.87% |
| 6399-00.001-2-99000 | GEN SUPPLIES-LIBRARY- | -1,000.00 | 224.60 | 775.01 | .00 | -.39 77.50% |
| 6399-00.041-2-99000 | GEN SUPPLIES-LIBRARY- | -600.00 | .00 | 344.36 | 259.96 | -255.64 57.39% |
| 6399-00.103-2-99000 | GEN SUPPLIES-LIBRARY- | -2,000.00 | .00 | 654.14 | .00 | -1,345.86 32.71% |
| Sub Total 6300 | | -24,700.00 | 1,224.60 | 13,192.70 | 1,440.05 | -10,282.70 53.41% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 12 - INSTNL RESOURCES & MEDIA SVCS | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.041-2-99000 TRAVEL-LIBRARY AIDE | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-00.001-2-99000 MISC OPERATING EXP-LIB- | -100.00 | .00 | 148.45 | .00 | 48.45 | 148.45% |
| 6499-00.041-2-99000 MISC OPERATING EXP-LIB- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6400 | -300.00 | .00 | 148.45 | .00 | -151.55 | 49.48% |
| Total Function 12 INSTNL RESOURCES & MEDIA | -27,600.00 | 1,374.26 | 13,704.15 | 1,440.05 | -12,521.59 | 49.65% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC- | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6112-00.001-2-23000 SUB T - STAFF DEV-SPE | -65.00 | .00 | .00 | .00 | -65.00 | .00% |
| 6112-00.041-2-11000 SUB T-STAFF DEV-BASIC- | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6112-00.041-2-23000 SUB T-STAFF DEV-SPEC | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6112-00.041-2-24000 SUB TCHRS-STAFF DEV- | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6112-00.103-2-11000 SUB T-STAFF DEV-BASIC- | -2,400.00 | .00 | 1,025.00 | .00 | -1,375.00 | 42.71% |
| 6112-00.103-2-23000 SUB T-STAFF DEV-SPEC | -130.00 | .00 | 162.50 | .00 | 32.50 | 125.00% |
| 6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM | -150.00 | .00 | 32.50 | .00 | -117.50 | 21.67% |
| 6112-00.103-2-25000 SUB T-STAFF DEV-BIL- | -260.00 | .00 | 162.50 | .00 | -97.50 | 62.50% |
| 6122-00.001-2-11000 SUB-STAFF DEVL- | -65.00 | .00 | .00 | .00 | -65.00 | .00% |
| 6141-00.001-2-11000 MEDICARE INS-SUB T- | -60.00 | .00 | .00 | .00 | -60.00 | .00% |
| 6141-00.001-2-22000 MEDICAL INS-SUB T-C&T- | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6141-00.001-2-23000 MEDICARE INS-SUB T- | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6141-00.041-2-11000 MEDICARE INS-SUB T-MS | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6141-00.041-2-22000 MEDICARE | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6141-00.041-2-23000 MEDICARE | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6141-00.041-2-24000 MEDICARE-SUB TCHR-MS | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6141-00.103-2-11000 MEDICARE INS-SUB T- | -100.00 | .00 | 55.13 | .00 | -44.87 | 55.13% |
| 6141-00.103-2-23000 MEDICARE INS-SUB T-SP | -25.00 | .00 | 12.45 | .00 | -12.55 | 49.80% |
| 6141-00.103-2-24000 MEDICARE-STAFF | -15.00 | .00 | 2.49 | .00 | -12.51 | 16.60% |
| 6141-00.103-2-25000 MEDICARE | -20.00 | .00 | 12.43 | .00 | -7.57 | 62.15% |
| 6143-00.103-2-11000 WORKERS'COMPENSATIO | .00 | .00 | 11.98 | .00 | 11.98 | .00% |
| 6143-00.103-2-23000 WORKERS'COMPENSATIO | .00 | .00 | 2.05 | .00 | 2.05 | .00% |
| 6143-00.103-2-24000 WORKERS'COMPENSATIO | .00 | .00 | .41 | .00 | .41 | .00% |
| 6143-00.103-2-25000 WORKERS'COMPENSATIO | .00 | .00 | 2.03 | .00 | 2.03 | .00% |
| Sub Total 6100 | -6,225.00 | .00 | 1,481.47 | .00 | -4,743.53 | 23.80% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-2-11000 STAFF DEVELOP-BASIC | -1,500.00 | 12.00 | 752.50 | .00 | -735.50 | 50.17% |
| 6219-00.001-2-21000 STAFF DEVELOP-G&T-HS | -75.00 | .00 | .00 | .00 | -75.00 | .00% |
| 6219-00.001-2-22000 STAFF DEVELOP-VOC ED- | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-00.001-2-24000 STAFF DEVELOP-ACCEL | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6219-00.001-2-25000 STAFF DEVELOP-BIL/SP | -75.00 | .00 | .00 | .00 | -75.00 | .00% |
| 6219-00.041-2-11000 STAFF DEVELOP-BASIC | -1,500.00 | 1,277.00 | 277.00 | .00 | 54.00 | 18.47% |
| 6219-00.041-2-21000 STAFF DEVELOP-G&T-MS | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6219-00.041-2-23000 STAFF DEVELOP-SP ED- | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6219-00.041-2-24000 STAFF DEVELOP-ACCEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6219-00.041-2-25000 STAFF DEVELOP-BIL/SP | -130.00 | .00 | .00 | .00 | -130.00 | .00% |
| 6219-00.103-2-11000 STAFF DEVELOP-BASIC | -1,500.00 | .00 | 1,179.14 | .00 | -320.86 | 78.61% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.103-2-21000 STAFF DEVELOP-G&T- | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6219-00.103-2-23000 STAFF DEVELOP-SP ED- | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6219-00.103-2-24000 STAFF DEVELOP-ACCEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6219-00.103-2-25000 STAFF DEVELOP-BIL/SP | -200.00 | .00 | 200.00 | .00 | .00 | 100.00% |
| 6219-18.999-2-99000 STAFF DEVELOP-TECH | -2,400.00 | 30.10 | 3,452.00 | .00 | 1,082.10 | 143.83% |
| 6219-45.999-2-99000 CONSULTANTS- | -3,200.00 | .00 | 325.00 | .00 | -2,875.00 | 10.16% |
| 6299-00.041-2-11CIT CAMPUS IMPR TEAM- | -9,016.01 | .00 | 8,548.40 | .00 | -467.61 | 94.81% |
| Sub Total 6200 | -21,256.01 | 1,319.10 | 14,734.04 | .00 | -5,202.87 | 69.32% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.001-2-11000 FUEL-STAFF | -600.00 | .00 | 616.42 | 162.54 | 16.42 | 102.74% |
| 6311-00.041-2-11000 FUEL-STAFF | -250.00 | .00 | 254.47 | .00 | 4.47 | 101.79% |
| 6311-00.103-2-11000 FUEL-STAFF | -500.00 | .00 | 119.25 | .00 | -380.75 | 23.85% |
| 6399-00.001-2-11000 INSERVICE SUPPLIES-HS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-00.041-2-11000 INSERVICE SUPPLIES-MS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-00.103-2-11000 INSERVICE SUPPLIES- | -1,500.00 | .00 | 133.99 | .00 | -1,366.01 | 8.93% |
| Sub Total 6300 | -5,850.00 | .00 | 1,124.13 | 162.54 | -4,725.87 | 19.22% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-2-11000 TRVL/STAFF DEV-BASIC- | -3,800.00 | 60.00 | 1,944.69 | 177.12 | -1,795.31 | 51.18% |
| 6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS | -300.00 | .00 | 56.00 | .00 | -244.00 | 18.67% |
| 6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6411-00.001-2-23000 TRVL/STAFF DEV-SP ED- | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL- | -150.00 | .00 | 25.66 | .00 | -124.34 | 17.11% |
| 6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS | -75.00 | .00 | 12.00 | .00 | -63.00 | 16.00% |
| 6411-00.041-2-11000 TRVL/STAFF DEV-BASIC- | -3,500.00 | .00 | 1,811.07 | .00 | -1,688.93 | 51.74% |
| 6411-00.041-2-11CIT CAMPUS IMPR TEAM- | -2,651.99 | .00 | 1,874.19 | .00 | -777.80 | 70.67% |
| 6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6411-00.041-2-23000 TRVL/STAFF DEV-SP ED- | -300.00 | .00 | 36.00 | .00 | -264.00 | 12.00% |
| 6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS | -3,332.00 | .00 | 1,523.85 | .00 | -1,808.15 | 45.73% |
| 6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6411-00.103-2-11000 TRVL/STAFF DEV-BASIC- | -2,400.00 | .00 | 1,105.27 | .00 | -1,294.73 | 46.05% |
| 6411-00.103-2-21000 TRVL/STAFF DEV-G&T- | -300.00 | .00 | 12.00 | .00 | -288.00 | 4.00% |
| 6411-00.103-2-23000 TRVL/STAFF DEV-SP ED- | -225.00 | .00 | 70.59 | 24.00 | -154.41 | 31.37% |
| 6411-00.103-2-24000 TRVL/STAFF DEV-ACCL- | -200.00 | .00 | 5.00 | .00 | -195.00 | 2.50% |
| 6411-00.103-2-25000 TRVL/STAFF DEVP-BIL- | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID | -10,500.00 | 1,100.00 | 936.77 | 936.77 | -8,463.23 | 8.92% |
| 6411-00.999-2-99000 PROF DEVELOPMENT- | -8,000.00 | .00 | 1,589.18 | .00 | -6,410.82 | 19.86% |
| 6411-06.001-2-22000 TRVL/STAFF DEV-VO AG- | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6411-18.999-2-99000 TRAVEL - TECHNOLOGY | -1,800.00 | .00 | 450.72 | .00 | -1,349.28 | 25.04% |
| 6499-00.999-2-99000 PROF DEVL-SCHOOL | -7,000.00 | .00 | 6,550.93 | 600.00 | -449.07 | 93.58% |
| Sub Total 6400 | -45,683.99 | 1,160.00 | 18,003.92 | 1,737.89 | -26,520.07 | 39.41% |
| Total Function 13 INSTRUCTIONAL STAFF | -79,015.00 | 2,479.10 | 35,343.56 | 1,900.43 | -41,192.34 | 44.73% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-2-21000 SALARY-SPEC POPS DIR | -4,250.00 | .00 | 1,789.99 | 596.67 | -2,460.01 | 42.12% |
| 6119-00.999-2-23000 SALARY-SPEC POPS DIR | -39,200.00 | .00 | 23,986.00 | 7,995.32 | -15,214.00 | 61.19% |
| 6119-00.999-2-24000 SALARY-SPEC POPS DIR | -7,350.00 | .00 | 7,518.00 | 2,506.00 | 168.00 | 102.29% |
| 6119-00.999-2-25000 SALARY-SPEC POPS DIR | -5,950.00 | .00 | 2,148.00 | 716.00 | -3,802.00 | 36.10% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-2-99000 SALARY-SPEC POPS DIR | -500.00 | .00 | 358.01 | 119.33 | -141.99 | 71.60% |
| 6119-00.999-2-990CC SALARY-CURRICULUM | -60,535.00 | .00 | 50,418.70 | 4,983.37 | -10,116.30 | 83.29% |
| 6119-75.999-2-99000 CELL PHONE SPEC POPS | .00 | .00 | 240.00 | 40.00 | 240.00 | .00% |
| 6119-81.999-2-990CC CURRICULUM COORD- | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6141-00.999-2-21000 MEDICARE | -62.00 | .00 | 25.97 | 8.65 | -36.03 | 41.89% |
| 6141-00.999-2-23000 MEDICARE | -826.00 | .00 | 347.77 | 115.93 | -478.23 | 42.10% |
| 6141-00.999-2-24000 MEDICARE | -259.00 | .00 | 109.02 | 36.34 | -149.98 | 42.09% |
| 6141-00.999-2-25000 MEDICARE | -86.00 | .00 | 31.14 | 10.38 | -54.86 | 36.21% |
| 6141-00.999-2-99000 MEDICARE | -1,619.00 | .00 | 5.21 | 1.73 | -1,613.79 | .32% |
| 6141-00.999-2-990CC MEDICARE | -871.00 | .00 | 731.06 | 72.26 | -139.94 | 83.93% |
| 6141-75.999-2-99000 MEDICARE | .00 | .00 | 3.48 | .58 | 3.48 | .00% |
| 6142-00.999-2-21000 GROUP HEALTH & LIFE INS | -261.00 | .00 | 108.75 | 21.75 | -152.25 | 41.67% |
| 6142-00.999-2-23000 GROUP HEALTH & LIFE INS | -3,497.00 | .00 | 1,457.25 | 291.45 | -2,039.75 | 41.67% |
| 6142-00.999-2-24000 GROUP HEALTH & LIFE INS | -1,096.00 | .00 | 456.75 | 91.35 | -639.25 | 41.67% |
| 6142-00.999-2-25000 GROUP HEALTH & LIFE INS | -365.00 | .00 | 130.50 | 26.10 | -234.50 | 35.75% |
| 6142-00.999-2-99000 GROUP HEALTH & LIFE INS | -8,717.00 | .00 | 21.75 | 4.35 | -8,695.25 | .25% |
| 6142-00.999-2-990CC GROUP HEALTH & LIFE INS | -5,220.00 | .00 | 4,350.00 | 435.00 | -870.00 | 83.33% |
| 6142-75.999-2-99000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-2-99000 WORKERS'COMPENSATIO | -6.00 | .00 | .00 | .00 | -6.00 | .00% |
| 6143-00.999-2-990CC WORKERS'COMPENSATIO | -750.00 | .00 | 681.06 | .57 | -68.94 | 90.81% |
| 6143-75.999-2-99000 WORKERS'COMPENSATIO | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.999-2-99000 TRS ON BEHALF | -11,462.00 | .00 | 7,719.95 | 1,197.00 | -3,742.05 | 67.35% |
| 6145-75.999-2-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-2-21000 TEACHER RETIREMENT | -107.00 | .00 | 52.76 | 17.60 | -54.24 | 49.31% |
| 6146-00.999-2-23000 TEACHER RETIREMENT | -1,432.00 | .00 | 707.31 | 235.75 | -724.69 | 49.39% |
| 6146-00.999-2-24000 TEACHER RETIREMENT | -449.00 | .00 | 41.34 | 13.78 | -407.66 | 9.21% |
| 6146-00.999-2-25000 TEACHER RETIREMENT | -33.00 | .00 | 63.35 | 21.11 | 30.35 | 191.97% |
| 6146-00.999-2-99000 TEACHER RETIREMENT | -2,098.00 | .00 | 1.98 | .66 | -2,096.02 | .09% |
| 6146-00.999-2-990CC TEACHER RETIREMENT | -1,021.00 | .00 | 849.39 | 83.94 | -171.61 | 83.19% |
| 6146-75.999-2-99000 TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-2-21000 OTHER EMPLOYEE | -22.00 | .00 | 11.05 | 2.21 | -10.95 | 50.23% |
| 6149-00.999-2-23000 DISABILITY INSURANCE | -291.00 | .00 | 147.90 | 29.58 | -143.10 | 50.82% |
| 6149-00.999-2-24000 OTHER EMPLOYEE | -91.00 | .00 | 46.35 | 9.27 | -44.65 | 50.93% |
| 6149-00.999-2-25000 OTHER EMPLOYEE | -30.00 | .00 | 13.25 | 2.65 | -16.75 | 44.17% |
| 6149-00.999-2-99000 DISABILITY INSURANCE | -735.00 | .00 | 2.20 | .44 | -732.80 | .30% |
| 6149-00.999-2-990CC OTHER EMPLOYEE | -444.00 | .00 | 375.50 | 37.55 | -68.50 | 84.57% |
| 6149-75.999-2-99000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -160,485.00 | .00 | 104,950.74 | 19,724.67 | -55,534.26 | 65.40% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-2-99000 CONTRACTED MAINT & | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6269-00.999-2-99000 COPIER LEASE-SPEC | -3,250.00 | .00 | 2,010.00 | 402.00 | -1,240.00 | 61.85% |
| Sub Total 6200 | -4,250.00 | .00 | 2,010.00 | 402.00 | -2,240.00 | 47.29% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-2-99000 FUEL-CAMPUS | .00 | .00 | 52.57 | .00 | 52.57 | .00% |
| 6395-00.999-2-99000 INVENTORY EQUIP-EXEC | -26,500.00 | .00 | 23,699.16 | .00 | -2,800.84 | 89.43% |
| 6399-00.999-2-31000 GENERAL SUPPLIES-HS | -1,000.00 | .00 | 838.11 | -133.19 | -161.89 | 83.81% |
| 6399-00.999-2-99000 SUPPLIES-EXEC DIR- | -4,000.00 | 150.00 | 2,444.55 | 317.59 | -1,405.45 | 61.11% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-2-990CC SUPPLIES-CURRICULUM | -2,400.00 | .00 | 1,018.11 | 48.00 | -1,381.89 | 42.42% |
| Sub Total 6300 | -33,900.00 | 150.00 | 28,052.50 | 232.40 | -5,697.50 | 82.75% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-99000 TRAVEL EXPENSES-EXEC | -5,000.00 | 693.20 | 1,070.79 | 669.54 | -3,236.01 | 21.42% |
| 6411-00.999-2-990CC TRAVEL-CURRICULUM | -3,000.00 | .00 | 690.98 | .00 | -2,309.02 | 23.03% |
| 6411-00.999-2-990CR TRVL/SUBSISTANCE-COLL | -3,000.00 | .00 | 1,031.95 | .00 | -1,968.05 | 34.40% |
| 6499-00.999-2-310CR MISC EXPENSES-COLLEGE | -4,000.00 | 578.72 | 3,029.79 | .00 | -391.49 | 75.74% |
| 6499-00.999-2-99000 MISC EXPENSES-EXEC DIR | -4,000.00 | .00 | 3,870.86 | .00 | -129.14 | 96.77% |
| 6499-00.999-2-990CC MISC EXPENSES- | -1,000.00 | .00 | 589.79 | .00 | -410.21 | 58.98% |
| Sub Total 6400 | -20,000.00 | 1,271.92 | 10,284.16 | 669.54 | -8,443.92 | 51.42% |
| Total Function 21 INSTRUCTIONAL | -218,635.00 | 1,421.92 | 145,297.40 | 21,028.61 | -71,915.68 | 66.46% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-2-99000 PRINCIPAL SALARY-HS | -78,500.00 | .00 | 65,416.68 | 6,541.74 | -13,083.32 | 83.33% |
| 6119-00.041-2-99000 PRINCIPAL SALARY-MS | -64,316.00 | .00 | 53,596.70 | 5,359.67 | -10,719.30 | 83.33% |
| 6119-00.103-2-99000 PRINCIPAL SALARY-ELEM | -70,487.00 | .00 | 58,739.10 | 5,873.91 | -11,747.90 | 83.33% |
| 6119-44.999-2-99000 SALARY/UNEXPECTED | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6119-62.001-2-99000 DEAN OF STUDENTS | -21,543.00 | .00 | 10,562.50 | 1,056.25 | -10,980.50 | 49.03% |
| 6119-75.001-2-99000 CELL PHONE-HS | -480.00 | .00 | 400.00 | 40.00 | -80.00 | 83.33% |
| 6119-75.041-2-99000 CELL PHONE-MS | -480.00 | .00 | 400.00 | 40.00 | -80.00 | 83.33% |
| 6119-75.103-2-99000 CELL PHONE-ELEM | -480.00 | .00 | 400.00 | 40.00 | -80.00 | 83.33% |
| 6129-00.001-2-99000 SECRETARIES SALARY-HS | -54,582.00 | .00 | 45,735.23 | 4,972.55 | -8,846.77 | 83.79% |
| 6129-00.041-2-99000 SECRETARY SALARY-MS | -20,115.00 | .00 | 19,743.44 | 1,770.17 | -371.56 | 98.15% |
| 6129-00.103-2-99000 SECRETARY SALARIES- | -28,389.00 | .00 | 21,532.12 | 2,365.75 | -6,856.88 | 75.85% |
| 6129-81.001-2-99000 LEGISLATIVE INCR | -510.00 | .00 | 425.00 | 42.50 | -85.00 | 83.33% |
| 6129-81.041-2-99000 LEGISLATIVE INCR | -425.00 | .00 | 212.51 | .00 | -212.49 | 50.00% |
| 6141-00.001-2-99000 MEDICARE INS-HS | -1,861.00 | .00 | 1,554.85 | 161.31 | -306.15 | 83.55% |
| 6141-00.041-2-99000 MEDICARE INS-MS | -1,181.00 | .00 | 1,012.00 | 97.67 | -169.00 | 85.69% |
| 6141-00.103-2-99000 MEDICARE INS-ELEM | -1,406.00 | .00 | 1,113.78 | 114.46 | -292.22 | 79.22% |
| 6141-62.001-2-99000 MEDICARE | -304.00 | .00 | 149.30 | 14.93 | -154.70 | 49.11% |
| 6141-75.001-2-99000 MEDICARE | -7.00 | .00 | 5.80 | .58 | -1.20 | 82.86% |
| 6141-75.041-2-99000 MEDICARE | -7.00 | .00 | 5.50 | .55 | -1.50 | 78.57% |
| 6141-75.103-2-99000 MEDICARE | .00 | .00 | 5.50 | .55 | 5.50 | .00% |
| 6141-81.001-2-99000 MEDICARE | -6.00 | .00 | 5.40 | .54 | -.60 | 90.00% |
| 6141-81.041-2-99000 MEDICARE | -6.00 | .00 | 2.95 | .00 | -3.05 | 49.17% |
| 6142-00.001-2-99000 GROUP HEALTH INS-HS | -13,824.00 | .00 | 12,616.00 | 1,305.00 | -1,208.00 | 91.26% |
| 6142-00.041-2-99000 GROUP HEALTH INS-MS | -9,949.00 | .00 | 8,178.00 | 870.00 | -1,771.00 | 82.20% |
| 6142-00.103-2-99000 GROUP HEALTH INS-ELEM | -14,736.00 | .00 | 13,040.00 | 1,304.00 | -1,696.00 | 88.49% |
| 6142-62.001-2-99000 GROUP HEALTH & LIFE INS | -2.00 | .00 | .00 | .00 | -2.00 | .00% |
| 6142-75.001-2-99000 GROUP HEALTH & LIFE INS | -19.00 | .00 | .00 | .00 | -19.00 | .00% |
| 6142-75.041-2-99000 GROUP HEALTH & LIFE INS | -35.00 | .00 | .00 | .00 | -35.00 | .00% |
| 6143-00.001-2-99000 WORKERS' | -993.00 | .00 | 1,005.04 | 24.89 | 12.04 | 101.21% |
| 6143-00.041-2-99000 WORKERS' | -251.00 | .00 | 181.10 | .00 | -69.90 | 72.15% |
| 6143-00.103-2-99000 WORKERS' | -182.00 | .00 | 181.70 | 18.17 | -.30 | 99.84% |
| 6143-62.001-2-99000 WORKERS'COMPENSATIO | -269.00 | .00 | 132.09 | 13.21 | -136.91 | 49.10% |
| 6143-75.001-2-99000 WORKERS'COMPENSATIO | -6.00 | .00 | 4.00 | .00 | -2.00 | 66.67% |
| 6143-81.001-2-99000 WORKERS'COMPENSATIO | -6.00 | .00 | 5.30 | .53 | -.70 | 88.33% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6143-81.041-2-99000 WORKERS'COMPENSATIO | -5.00 | .00 | 2.64 | .00 | -2.36 | 52.80% |
| 6144-00.999-2-99000 TRS ON-BEHALF | -26,327.00 | .00 | 21,120.26 | 1,975.36 | -5,206.74 | 80.22% |
| 6145-00.001-2-99000 UNEMPLOYMENT COMP- | -600.00 | .00 | 593.73 | .00 | -6.27 | 98.96% |
| 6145-00.041-2-99000 UNEMPLOYMENT COMP- | -600.00 | .00 | 593.73 | .00 | -6.27 | 98.96% |
| 6145-00.103-2-99000 UNEMPLOYMENT COMP- | -700.00 | .00 | 692.69 | .00 | -7.31 | 98.96% |
| 6146-00.001-2-99000 TEACH RTRMT-ABOVE | -2,424.00 | .00 | 2,321.27 | 266.69 | -102.73 | 95.76% |
| 6146-00.041-2-99000 TEACH RTRMT-ABOVE | -1,192.00 | .00 | 1,435.78 | 187.42 | 243.78 | 120.45% |
| 6146-00.103-2-99000 TEACH RTRMT-ABOVE | -1,530.00 | .00 | 1,747.61 | 224.37 | 217.61 | 114.22% |
| 6146-62.001-2-99000 TEACHER RETIREMENT | -742.00 | .00 | 160.40 | 16.04 | -581.60 | 21.62% |
| 6146-75.001-2-99000 TEACHER RETIREMENT | -3.00 | .00 | .00 | .00 | -3.00 | .00% |
| 6146-75.041-2-99000 TEACHER RETIREMENT | -3.00 | .00 | .00 | .00 | -3.00 | .00% |
| 6146-81.001-2-99000 TEACHER RETIREMENT | -3.00 | .00 | 2.30 | .23 | -.70 | 76.67% |
| 6146-81.041-2-99000 TEACHER RETIREMENT | -2.00 | .00 | 1.14 | .00 | -.86 | 57.00% |
| 6149-00.001-2-99000 DISABILITY INSURANCE | -338.00 | .00 | 787.96 | 78.33 | 449.96 | 233.12% |
| 6149-00.041-2-99000 DISABILITY INSURANCE | -527.00 | .00 | 508.10 | 51.83 | -18.90 | 96.41% |
| 6149-00.103-2-99000 DISABILITY INSURANCE | -706.00 | .00 | 612.70 | 61.27 | -93.30 | 86.78% |
| 6149-62.001-2-99000 DISABILITY INSURANCE | -89.00 | .00 | .00 | .00 | -89.00 | .00% |
| 6149-75.001-2-99000 DISABILITY INSURANCE | -480.00 | .00 | .00 | .00 | -480.00 | .00% |
| 6149-75.041-2-99000 DISABILITY INSURANCE | -3.00 | .00 | .00 | .00 | -3.00 | .00% |
| 6149-75.103-2-99000 DISABILITY INSURANCE | -480.00 | .00 | .00 | .00 | -480.00 | .00% |
| Sub Total 6100 | -425,111.00 | .00 | 346,941.90 | 34,890.47 | -78,169.10 | 81.61% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.001-2-99000 CONTRACTED MAINT & | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6249-00.041-2-99000 CONTRACTED MAINT & | -500.00 | 497.15 | .00 | .00 | -2.85 | .00% |
| 6249-00.103-2-99000 CONTRACTED MAINT & | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6249-01.001-2-99000 HANDBOOK PRINTING - | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6249-01.041-2-99000 HANDBOOK PRINTING - | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6249-01.103-2-99000 HANDBOOK PRINTING - | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| Sub Total 6200 | -2,400.00 | 497.15 | .00 | .00 | -1,902.85 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-2-99000 FUEL EXP- | -1,200.00 | .00 | 411.60 | .00 | -788.40 | 34.30% |
| 6395-00.001-2-99000 INVENTORY-EQUIPMENT- | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6395-00.041-2-99000 INVENTORY-EQUIPMENT- | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6395-00.103-2-99000 INVENTORY-EQUIPMENT- | -800.00 | .00 | 190.92 | .00 | -609.08 | 23.86% |
| 6399-00.001-2-99000 GENERAL SUPPLIES-HS | -1,200.00 | .00 | 570.23 | .00 | -629.77 | 47.52% |
| 6399-00.041-2-99000 GENERAL SUPPLIES-MS | -700.00 | 50.00 | 619.22 | 508.21 | -30.78 | 88.46% |
| 6399-00.103-2-99000 GENERAL SUPPLIES-ELEM | -1,300.00 | .00 | 1,204.27 | .00 | -95.73 | 92.64% |
| Sub Total 6300 | -6,800.00 | 50.00 | 2,996.24 | 508.21 | -3,753.76 | 44.06% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-2-99000 TRAVEL AND | -2,500.00 | 128.00 | 900.16 | 124.98 | -1,471.84 | 36.01% |
| 6411-00.041-2-99000 TRAVEL AND | -2,000.00 | .00 | 1,274.40 | 260.00 | -725.60 | 63.72% |
| 6411-00.103-2-99000 TRAVEL AND | -2,500.00 | .00 | 1,507.13 | 385.95 | -992.87 | 60.29% |
| 6495-00.001-2-99000 MEMBERSHIP DUES-HS | -600.00 | .00 | 185.00 | .00 | -415.00 | 30.83% |
| 6495-00.041-2-99000 MEMBERSHIP DUES-MS | -600.00 | .00 | 425.00 | .00 | -175.00 | 70.83% |
| 6495-00.103-2-99000 MEMBERSHIP DUES-ELEM | -600.00 | .00 | 363.00 | .00 | -237.00 | 60.50% |
| 6499-00.001-2-99000 MISC OPERATING | -1,500.00 | .00 | 1,435.00 | .00 | -65.00 | 95.67% |
| 6499-00.041-2-99000 MISC OPERATING | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.103-2-99000 MISC OPERATING | -1,500.00 | 150.00 | 1,114.25 | 109.84 | -235.75 | 74.28% |
| 6499-84.001-2-99000 ATTENDANCE AWARDS-HS | -1,200.00 | .00 | 578.41 | 166.41 | -621.59 | 48.20% |
| 6499-84.041-2-99000 ATTENDANCE AWARDS- | -1,200.00 | .00 | 1,194.00 | 794.00 | -6.00 | 99.50% |
| 6499-84.103-2-99000 ATTENDANCE AWARDS- | -1,500.00 | 39.90 | 667.78 | 434.99 | -792.32 | 44.52% |
| Sub Total 6400 | -17,200.00 | 317.90 | 9,644.13 | 2,276.17 | -7,237.97 | 56.07% |
| Total Function 23 SCHOOL ADMINISTRATION | -451,511.00 | 865.05 | 359,582.27 | 37,674.85 | -91,063.68 | 79.64% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-2-99000 COUNSELORS SALARY-HS | -61,301.00 | .00 | 51,084.20 | 5,108.42 | -10,216.80 | 83.33% |
| 6119-00.103-2-99000 COUNSELOR SALARY- | -46,001.00 | .00 | 34,890.27 | 3,833.42 | -11,110.73 | 75.85% |
| 6119-44.999-2-99000 SALARY/UNEXPECTED | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6119-81.103-2-99000 LEGISLATIVE INCR | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6141-00.001-2-99000 MEDICARE | -883.00 | .00 | 735.40 | 73.54 | -147.60 | 83.28% |
| 6141-00.103-2-99000 MEDICARE-COUNSELOR- | -667.00 | .00 | 505.86 | 55.58 | -161.14 | 75.84% |
| 6141-81.103-2-99000 MEDICARE | -11.00 | .00 | .00 | .00 | -11.00 | .00% |
| 6142-00.001-2-99000 GROUP HLTH INS- | -5,220.00 | .00 | 4,350.00 | 435.00 | -870.00 | 83.33% |
| 6142-00.103-2-99000 GROUP HLTH INS- | -4,764.00 | .00 | 4,350.00 | 435.00 | -414.00 | 91.31% |
| 6143-00.001-2-99000 WORKERS' COMP- | -766.00 | .00 | 76.63 | .00 | -689.37 | 10.00% |
| 6143-81.103-2-99000 WORKERS'COMPENSATIO | -11.00 | .00 | .00 | .00 | -11.00 | .00% |
| 6144-00.999-2-99000 TRS ON-BEHALF | -5,618.00 | .00 | 4,688.70 | 468.87 | -929.30 | 83.46% |
| 6145-00.001-2-99000 UNEMPLOYMENT | -200.00 | .00 | 197.91 | .00 | -2.09 | 98.96% |
| 6145-00.103-2-99000 UNEMPLOYMENT | -200.00 | .00 | 197.91 | .00 | -2.09 | 98.96% |
| 6146-00.001-2-99000 TRS ABOVE BASE- | -1,428.00 | .00 | 1,190.40 | 119.04 | -237.60 | 83.36% |
| 6146-00.103-2-99000 TRS-ABOVE BASE- | -1,076.00 | .00 | 877.96 | 89.69 | -198.04 | 81.59% |
| 6146-81.103-2-99000 TEACHER RETIREMENT | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6149-00.001-2-99000 DISABILITY INSURANCE | -445.00 | .00 | 378.00 | 37.80 | -67.00 | 84.94% |
| 6149-00.103-2-99000 DISABILITY INSURANCE | -267.00 | .00 | 283.70 | 28.37 | 16.70 | 106.25% |
| Sub Total 6100 | -131,213.00 | .00 | 103,806.94 | 10,684.73 | -27,406.06 | 79.11% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6339-00.001-2-99000 TESTING MATERIALS-HS | -1,500.00 | .00 | 1,451.46 | .00 | -48.54 | 96.76% |
| 6339-00.041-2-99000 TESTING MATERIALS-MS | -750.00 | .00 | 758.90 | .00 | 8.90 | 101.19% |
| 6339-00.103-2-99000 TESTING MATERIALS- | -1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.00% |
| 6399-00.001-2-99000 GENERAL SUPPLIES- | -1,200.00 | 189.90 | 1,196.74 | .00 | 186.64 | 99.73% |
| 6399-00.041-2-99000 GEN SUPPL-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-00.103-2-99000 GEN SUPPL-ELEM | -850.00 | .00 | 674.48 | .00 | -175.52 | 79.35% |
| Sub Total 6300 | -6,300.00 | 189.90 | 5,081.58 | .00 | -1,028.52 | 80.66% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-2-99000 TRAVEL-COUNSELOR-HS | -1,500.00 | .00 | 1,666.75 | .00 | 166.75 | 111.12% |
| 6411-00.041-2-99000 COUNSELOR TRAVEL-MS | -1,500.00 | .00 | 750.67 | .00 | -749.33 | 50.04% |
| 6411-00.103-2-99000 TRAVEL-COUNSELOR- | -1,500.00 | .00 | 1,050.34 | .00 | -449.66 | 70.02% |
| Sub Total 6400 | -4,500.00 | .00 | 3,467.76 | .00 | -1,032.24 | 77.06% |
| Total Function 31 GUIDANCE AND COUNSELING | -142,013.00 | 189.90 | 112,356.28 | 10,684.73 | -29,466.82 | 79.12% |
| 33 - HEALTH SERVICES | | | | | | |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-2-99000 NURSE SALARY-HS (RN) | -11,320.00 | .00 | 8,585.63 | 943.31 | -2,734.37 | 75.84% |
| 6119-00.041-2-99000 NURSE SALARY-MS (RN) | -11,320.00 | .00 | 8,585.63 | 943.31 | -2,734.37 | 75.84% |
| 6119-00.103-2-99000 NURSE SALARY-ELEM (RN) | -22,640.00 | .00 | 17,171.36 | 1,886.63 | -5,468.64 | 75.85% |
| 6119-81.103-2-11000 LEGISLATIVE INCR | -850.00 | .00 | 708.33 | 70.83 | -141.67 | 83.33% |
| 6129-00.103-2-99000 NURSES AIDE SALARY- | -1,500.00 | .00 | 1,250.00 | 125.00 | -250.00 | 83.33% |
| 6141-00.001-2-99000 MEDICARE-NURSE-HS | -139.00 | .00 | 103.25 | 11.36 | -35.75 | 74.28% |
| 6141-00.041-2-99000 MEDICARE-NURSE-MS | -139.00 | .00 | 103.25 | 11.36 | -35.75 | 74.28% |
| 6141-00.103-2-99000 MEDICARE-NURSE-ELEM | -294.00 | .00 | 220.10 | 24.08 | -73.90 | 74.86% |
| 6141-81.103-2-11000 MEDICARE | -10.00 | .00 | 8.50 | .85 | -1.50 | 85.00% |
| 6142-00.001-2-99000 HEALTH INS-NURSE-HS | -1,305.00 | .00 | 1,087.50 | 108.75 | -217.50 | 83.33% |
| 6142-00.041-2-99000 HEALTH INS-NURSE-MS | -1,305.00 | .00 | 1,087.50 | 108.75 | -217.50 | 83.33% |
| 6142-00.103-2-99000 HEALTH INS-NURSE-ELEM | -2,610.00 | .00 | 2,175.00 | 217.50 | -435.00 | 83.33% |
| 6143-00.103-2-99000 WORKERS'COMPENSATIO | -19.00 | .00 | 15.60 | 1.56 | -3.40 | 82.11% |
| 6143-81.103-2-11000 WORKERS'COMPENSATIO | -11.00 | .00 | 8.90 | .89 | -2.10 | 80.91% |
| 6144-00.999-2-99000 TRS ON-BEHALF BENEFIT | -3,145.00 | .00 | 2,621.20 | 262.12 | -523.80 | 83.34% |
| 6145-00.001-2-99000 UNEMPLOYMENT | -50.00 | .00 | 49.48 | .00 | -.52 | 98.96% |
| 6145-00.041-2-99000 UNEMPLOYMENT | -50.00 | .00 | 49.48 | .00 | -.52 | 98.96% |
| 6145-00.103-2-99000 UNEMPLOYMENT | -50.00 | .00 | 49.48 | .00 | -.52 | 98.96% |
| 6146-00.001-2-99000 TRS-ABOVE BASE-NURSE- | -109.00 | .00 | 86.54 | 9.12 | -22.46 | 79.39% |
| 6146-00.041-2-99000 TRS-ABOVE BASE-NURSE- | -109.00 | .00 | 86.54 | 9.12 | -22.46 | 79.39% |
| 6146-00.103-2-99000 TRS-ABOVE BASE-NURSE- | -227.00 | .00 | 179.88 | 18.92 | -47.12 | 79.24% |
| 6146-81.103-2-11000 TEACHER RETIREMENT | -5.00 | .00 | 3.90 | .39 | -1.10 | 78.00% |
| 6149-00.001-2-99000 DISABILITY INSURANCE | -82.00 | .00 | 71.10 | 7.11 | -10.90 | 86.71% |
| 6149-00.041-2-99000 DISABILITY INSURANCE | -82.00 | .00 | 71.10 | 7.11 | -10.90 | 86.71% |
| 6149-00.103-2-99000 DISABILITY INSURANCE | -164.00 | .00 | 142.30 | 14.23 | -21.70 | 86.77% |
| Sub Total 6100 | -57,535.00 | .00 | 44,521.55 | 4,782.30 | -13,013.45 | 77.38% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-2-99000 CONTRACTED | -100.00 | 34.00 | .00 | .00 | -66.00 | .00% |
| Sub Total 6200 | -100.00 | 34.00 | .00 | .00 | -66.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-2-99000 FUEL - NURSE | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6395-00.999-2-99000 INVENTORY/EQUIPMENT- | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6399-00.999-2-99000 GENERAL SUPPLIES- | -2,000.00 | .00 | 1,712.21 | .00 | -287.79 | 85.61% |
| 6399-90.999-2-99000 BLOOD BORNE PATHOGEN | -1,200.00 | .00 | 883.12 | .00 | -316.88 | 73.59% |
| Sub Total 6300 | -3,650.00 | .00 | 2,595.33 | .00 | -1,054.67 | 71.10% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-99000 TRAVEL AND | -750.00 | .00 | 351.20 | -34.70 | -398.80 | 46.83% |
| 6499-00.999-2-99000 MISC OPERATING | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6400 | -950.00 | .00 | 351.20 | -34.70 | -598.80 | 36.97% |
| Total Function 33 HEALTH SERVICES | -62,235.00 | 34.00 | 47,468.08 | 4,747.60 | -14,732.92 | 76.27% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6121-37.999-2-99000 SUBSTITUTE BUS | -33,000.00 | .00 | 23,063.65 | 1,855.00 | -9,936.35 | 69.89% |
| 6129-35.999-2-99000 TRANSP DIRECTOR | -4,200.00 | .00 | 3,570.10 | 357.01 | -629.90 | 85.00% |
| 6129-36.999-2-99000 MECHANIC'S SALARY | -41,918.00 | .00 | 34,931.50 | 3,493.15 | -6,986.50 | 83.33% |
| 6129-37.999-2-23000 BUS DRIVERS-SP | -2,310.00 | .00 | .00 | .00 | -2,310.00 | .00% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|--------------------|------------------------|------------------|--------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6129-37.999-2-99000 | BUS DRIVERS SALARY | -51,068.00 | .00 | 48,067.18 | 3,902.29 | -3,000.82 94.12% |
| 6141-35.999-2-99000 | MEDICARE- | -61.00 | .00 | 51.80 | 5.18 | -9.20 84.92% |
| 6141-36.999-2-99000 | MEDICARE | -586.00 | .00 | 485.65 | 48.51 | -100.35 82.88% |
| 6141-37.999-2-23000 | MEDICARE INS-DRIVERS- | -33.00 | .00 | .00 | .00 | -33.00 .00% |
| 6141-37.999-2-99000 | MEDICARE INS-DRIVERS | -1,406.00 | .00 | 1,965.08 | 129.43 | 559.08 139.76% |
| 6142-00.999-2-99000 | GROUP HEALTH | -1,413.00 | .00 | 1,055.12 | 105.51 | -357.88 74.67% |
| 6142-35.999-2-99000 | GROUP HEALTH INS-BUS | -1.00 | .00 | .80 | .08 | -.20 80.00% |
| 6142-36.999-2-99000 | GROUP HEALTH INS-MECH | -4,098.00 | .00 | 3,414.80 | 341.48 | -683.20 83.33% |
| 6142-37.999-2-99000 | GROUP HEALTH INS- | -2,366.00 | .00 | 1,649.98 | 165.00 | -716.02 69.74% |
| 6143-37.999-2-23000 | WORKERS'COMPENSATIO | -29.00 | .00 | .00 | .00 | -29.00 .00% |
| 6143-37.999-2-99000 | WORKERS'COMPENSATIO | -224.00 | .00 | 332.36 | 30.22 | 108.36 148.38% |
| 6144-00.999-2-99000 | TRS ON-BEHALF BENEFIT | -6,598.00 | .00 | 6,194.62 | 575.07 | -403.38 93.89% |
| 6145-00.999-2-99000 | UNEMPLOYMENT | -350.00 | .00 | 346.34 | .00 | -3.66 98.95% |
| 6145-36.999-2-99000 | UNEMPLOYMENT | -100.00 | .00 | 98.96 | .00 | -1.04 98.96% |
| 6145-37.999-2-23000 | UNEMPLOYMENT | -50.00 | .00 | 49.48 | .00 | -.52 98.96% |
| 6145-37.999-2-99000 | UNEMPLOYMENT | -100.00 | .00 | 98.96 | .00 | -1.04 98.96% |
| 6146-35.999-2-99000 | TEACHER RETIREMENT | -23.00 | .00 | 19.60 | 1.96 | -3.40 85.22% |
| 6146-36.999-2-99000 | TEACHER RETIREMENT | -231.00 | .00 | 192.12 | 19.21 | -38.88 83.17% |
| 6146-37.999-2-23000 | TEACHER RETIREMENT | -13.00 | .00 | .00 | .00 | -13.00 .00% |
| 6146-37.999-2-99000 | TEACHER RETIREMENT | -268.00 | .00 | 279.46 | 24.58 | 11.46 104.28% |
| 6149-35.999-2-99000 | DISABILITY INSURANCE | -30.00 | .00 | 26.10 | 2.61 | -3.90 87.00% |
| 6149-36.999-2-99000 | DISABILITY INSURANCE | -302.00 | .00 | 258.50 | 25.85 | -43.50 85.60% |
| 6149-37.999-2-99000 | DISABILITY INSURANCE | -99.00 | .00 | 110.00 | 11.00 | 11.00 111.11% |
| Sub Total 6100 | | -150,877.00 | .00 | 126,262.16 | 11,093.14 | -24,614.84 83.69% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-2-99000 | BUS DRIVER PHYSICALS | -1,500.00 | .00 | 1,560.00 | 120.00 | 60.00 104.00% |
| 6221-00.999-2-99000 | BUS DRIVER TRAINING | -2,000.00 | 100.00 | 1,016.00 | 250.00 | -884.00 50.80% |
| 6249-00.999-2-99000 | CONTRACTED MAINT & | -24,000.00 | .00 | 16,575.77 | 245.25 | -7,424.23 69.07% |
| 6249-65.999-2-99000 | UNIFORMS- | -1,300.00 | .00 | 777.17 | 62.28 | -522.83 59.78% |
| Sub Total 6200 | | -28,800.00 | 100.00 | 19,928.94 | 677.53 | -8,771.06 69.20% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-2-99000 | GAS,OIL,OTHER FUELS- | -67,500.00 | .00 | 95,606.61 | 22,097.11 | 28,106.61 141.64% |
| 6319-00.999-2-99000 | SHOP SUPPLIES/REPAIR | -18,000.00 | .00 | 17,819.52 | 1,280.50 | -180.48 99.00% |
| 6395-00.999-2-99000 | INVENTORY-EQUIP- | -5,000.00 | .00 | .00 | .00 | -5,000.00 .00% |
| Sub Total 6300 | | -90,500.00 | .00 | 113,426.13 | 23,377.61 | 22,926.13 125.33% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-99000 | TRAVEL-EMPLOYEE ONLY | -750.00 | .00 | 42.70 | .00 | -707.30 5.69% |
| 6411-37.999-2-99000 | TRAVEL AND | -400.00 | .00 | 256.87 | 22.18 | -143.13 64.22% |
| 6429-00.999-2-99000 | AUTOMOBILE LIABILITY | -10,000.00 | .00 | 6,091.00 | .00 | -3,909.00 60.91% |
| Sub Total 6400 | | -11,150.00 | .00 | 6,390.57 | 22.18 | -4,759.43 57.31% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6631-00.999-2-99000 | NEW VEHICLES | -40,000.00 | .00 | 36,255.00 | .00 | -3,745.00 90.64% |
| Sub Total 6600 | | -40,000.00 | .00 | 36,255.00 | .00 | -3,745.00 90.64% |
| Total Function 34 PUPIL TRANSPORTATION- | | -321,327.00 | 100.00 | 302,262.80 | 35,170.46 | -18,964.20 94.07% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|-----------------|------------------|---------------------|------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6144-00.999-2-99000 TRS ON BEHALF-FOOD | -15,559.00 | .00 | 11,293.24 | 1,238.83 | -4,265.76 | 72.58% |
| Sub Total 6100 | -15,559.00 | .00 | 11,293.24 | 1,238.83 | -4,265.76 | 72.58% |
| Total Function 35 FOOD SERVICES | -15,559.00 | .00 | 11,293.24 | 1,238.83 | -4,265.76 | 72.58% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-2-91000 CO-CURRICULAR | -135,628.00 | .00 | 114,895.68 | 10,272.00 | -20,732.32 | 84.71% |
| 6119-00.041-2-91000 CO-CURRICULAR | -28,204.00 | .00 | 23,762.92 | 2,076.24 | -4,441.08 | 84.25% |
| 6119-03.001-2-99000 COLOR GUARD | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6119-13.001-2-99000 UIL LITERARY SPONSORS- | -10,500.00 | .00 | 10,050.00 | 375.00 | -450.00 | 95.71% |
| 6119-13.041-2-99000 UIL LITERARY SPONSORS- | -8,500.00 | .00 | 6,350.00 | .00 | -2,150.00 | 74.71% |
| 6119-13.103-2-99000 UIL LITERARY SPONSORS- | -4,500.00 | .00 | 4,800.00 | .00 | 300.00 | 106.67% |
| 6119-15.001-2-91000 CHEERLEADER SPONSOR- | -3,200.00 | .00 | 3,000.00 | 100.00 | -200.00 | 93.75% |
| 6119-15.041-2-91000 CHEERLEADER SPONSOR- | -1,200.00 | .00 | 1,200.00 | .00 | .00 | 100.00% |
| 6119-27.001-2-99000 CLASS/CLUB SPONSORS | -3,200.00 | .00 | 4,080.00 | .00 | 880.00 | 127.50% |
| 6119-28.001-2-99000 YEARBOOK SPONSOR | -800.00 | .00 | 800.00 | .00 | .00 | 100.00% |
| 6119-75.001-2-99000 CELL PHONE-ATHL DIR | -480.00 | .00 | 400.00 | 40.00 | -80.00 | 83.33% |
| 6129-26.001-2-91000 GATEKEEPER-ATHLETIC | -4,000.00 | .00 | 2,452.00 | .00 | -1,548.00 | 61.30% |
| 6129-26.041-2-91000 GATEKEEPER-ATHLETIC | -600.00 | .00 | 1,288.00 | .00 | 688.00 | 214.67% |
| 6141-00.001-2-11000 MEDICARE | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6141-00.001-2-91000 MEDICARE INS-CO-CURR- | -1,918.00 | .00 | 1,616.40 | 144.77 | -301.60 | 84.28% |
| 6141-00.041-2-91000 MEDICARE INS-CO-CURR- | -398.00 | .00 | 323.26 | 28.08 | -74.74 | 81.22% |
| 6141-03.001-2-99000 MEDICARE | -12.00 | .00 | .00 | .00 | -12.00 | .00% |
| 6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS | -61.00 | .00 | 137.51 | 5.16 | 76.51 | 225.43% |
| 6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS | -105.00 | .00 | 87.20 | .00 | -17.80 | 83.05% |
| 6141-13.103-2-99000 MEDICARE INSURANCE- | -10.00 | .00 | 63.32 | .00 | 53.32 | 633.20% |
| 6141-15.001-2-91000 MEDICARE INS-CHEERLDR | -39.00 | .00 | 41.43 | 1.27 | 2.43 | 106.23% |
| 6141-15.041-2-91000 MEDICARE INS-CHEERLDR | -11.00 | .00 | 17.40 | .00 | 6.40 | 158.18% |
| 6141-27.001-2-99000 MEDICARE | .00 | .00 | 45.60 | .00 | 45.60 | .00% |
| 6141-28.001-2-99000 MEDICARE INS-UIL | -11.00 | .00 | 11.54 | .00 | .54 | 104.91% |
| 6141-75.001-2-99000 MEDICARE | -10.00 | .00 | 5.80 | .58 | -4.20 | 58.00% |
| 6143-00.001-2-91000 WORKERS COMP- | -1,000.00 | .00 | 1,416.85 | 124.58 | 416.85 | 141.68% |
| 6143-00.041-2-91000 WORKERS COMP- | -353.00 | .00 | 296.77 | 25.93 | -56.23 | 84.07% |
| 6143-03.001-2-99000 WORKERS'COMPENSATIO | -13.00 | .00 | .00 | .00 | -13.00 | .00% |
| 6143-13.001-2-99000 WORKERS'COMPENSATIO | -56.00 | .00 | 114.40 | 4.69 | 58.40 | 204.29% |
| 6143-13.041-2-99000 WORKERS'COMPENSATIO | .00 | .00 | 66.28 | .00 | 66.28 | .00% |
| 6143-13.103-2-99000 WORKERS'COMPENSATIO | -9.00 | .00 | 54.46 | .00 | 45.46 | 605.11% |
| 6143-15.001-2-91000 WORKERS'COMPENSATIO | -35.00 | .00 | 37.50 | 1.25 | 2.50 | 107.14% |
| 6143-15.041-2-91000 WORKERS'COMPENSATIO | -10.00 | .00 | 15.00 | .00 | 5.00 | 150.00% |
| 6143-27.001-2-99000 WORKERS'COMPENSATIO | .00 | .00 | 48.74 | .00 | 48.74 | .00% |
| 6143-28.001-2-99000 WORKERS'COMPENSATIO | -10.00 | .00 | 10.00 | .00 | .00 | 100.00% |
| 6143-75.001-2-99000 WORKERS'COMPENSATIO | -6.00 | .00 | 5.00 | .50 | -1.00 | 83.33% |
| 6144-00.999-2-99000 TRS ON-BEHALF | -11,311.00 | .00 | 10,923.06 | 839.14 | -387.94 | 96.57% |
| 6145-00.001-2-91000 UNEMPLOYMENT | -200.00 | .00 | 197.91 | .00 | -2.09 | 98.96% |
| 6145-00.041-2-91000 UNEMPLOYMENT | -200.00 | .00 | 197.91 | .00 | -2.09 | 98.96% |
| 6146-00.001-2-91000 TRS-ABOVE BASE-HS | -787.00 | .00 | 674.19 | 56.56 | -112.81 | 85.67% |
| 6146-00.041-2-91000 TRS-ABOVE-BASE-MS | -207.00 | .00 | 182.79 | 11.43 | -24.21 | 88.30% |
| 6146-03.001-2-99000 TEACHER RETIREMENT | -6.00 | .00 | .00 | .00 | -6.00 | .00% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|------------------------|--------------------|-----------------|---------------------|------------------|--------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6146-13.001-2-99000 | TEACHER RETIREMENT | -25.00 | .00 | 55.35 | 2.07 | 30.35 221.40% |
| 6146-13.041-2-99000 | TEACHER RETIREMENT | -50.00 | .00 | 34.96 | .00 | -15.04 69.92% |
| 6146-13.103-2-99000 | TEACHER RETIREMENT | -4.00 | .00 | 43.44 | .00 | 39.44 1086.00% |
| 6146-15.001-2-91000 | TEACHER RETIREMENT | -15.00 | .00 | 16.50 | .55 | 1.50 110.00% |
| 6146-15.041-2-91000 | TEACHER RETIREMENT | -292.00 | .00 | 25.34 | .00 | -266.66 8.68% |
| 6146-27.001-2-99000 | TEACHER RETIREMENT | .00 | .00 | 22.44 | .00 | 22.44 .00% |
| 6146-28.001-2-99000 | TEACHER RETIREMENT | -4.00 | .00 | 4.40 | .00 | .40 110.00% |
| Sub Total 6100 | | -218,990.00 | .00 | 189,871.35 | 14,109.80 | -29,118.65 86.70% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-2-91000 | OTHER PROFESSIONAL | -500.00 | .00 | 681.61 | .00 | 181.61 136.32% |
| 6219-00.041-2-91000 | OTHER PROFESSIONAL | -300.00 | .00 | .00 | .00 | -300.00 .00% |
| 6219-00.999-2-91000 | OFFICIALS-ATHLETICS | -28,000.00 | .00 | 20,708.51 | .00 | -7,291.49 73.96% |
| 6219-03.001-2-99000 | BAND JUDGES AND | -5,500.00 | .00 | 5,036.70 | .00 | -463.30 91.58% |
| 6219-13.041-2-99000 | UIL LITERARY JUDGES-MS | .00 | .00 | .00 | .00 | .00 .00% |
| 6219-15.001-2-91000 | CHEERLEADER TRY-OUT | -700.00 | .00 | 319.60 | .00 | -380.40 45.66% |
| 6249-00.001-2-91000 | MAINT OF ATHLETIC | -5,500.00 | .00 | 5,201.27 | .00 | -298.73 94.57% |
| 6249-00.041-2-91000 | MAINT OF ATHLETIC | -500.00 | .00 | 474.95 | .00 | -25.05 94.99% |
| 6269-00.001-2-91000 | GOLF COURSE FEES | -2,500.00 | .00 | 2,500.00 | .00 | .00 100.00% |
| 6269-00.999-2-99000 | MAINT AGR-COPIER-AD | -800.00 | .00 | .00 | .00 | -800.00 .00% |
| 6299-00.999-2-91000 | VIDEO / TECHNOLOGY | -4,000.00 | .00 | 2,740.00 | 2,100.00 | -1,260.00 68.50% |
| Sub Total 6200 | | -48,300.00 | .00 | 37,662.64 | 2,100.00 | -10,637.36 77.98% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.103-2-99000 | FUEL-UIL-ELEMENTARY | -150.00 | .00 | .00 | .00 | -150.00 .00% |
| 6311-03.001-2-99000 | FUEL-BAND-HS | -3,000.00 | 55.00 | 273.36 | .00 | -2,671.64 9.11% |
| 6311-03.041-2-99000 | FUEL-BAND-MS | -1,000.00 | .00 | 20.00 | .00 | -980.00 2.00% |
| 6311-06.001-2-22000 | FUEL-AG-HS | -1,000.00 | .00 | 606.64 | .00 | -393.36 60.66% |
| 6311-07.001-2-99000 | FUEL-OAP-HS | -300.00 | .00 | .00 | .00 | -300.00 .00% |
| 6311-10.001-2-91000 | FUEL-BOYS ATHLETICS-HS | -5,000.00 | .00 | 547.67 | 35.76 | -4,452.33 10.95% |
| 6311-10.041-2-91000 | FUEL-BOYS ATHLETICS- | -1,500.00 | .00 | .00 | .00 | -1,500.00 .00% |
| 6311-13.001-2-99000 | FUEL-NON ATHLETIC UIL- | -1,200.00 | .00 | 83.14 | .00 | -1,116.86 6.93% |
| 6311-13.041-2-99000 | FUEL-NON ATHLETIC UIL- | -500.00 | .00 | .00 | .00 | -500.00 .00% |
| 6311-15.001-2-99000 | FUEL-CHEERLEADERS-HS | -500.00 | .00 | .00 | .00 | -500.00 .00% |
| 6311-15.041-2-99000 | FUEL-CHEERLEADERS-MS | -300.00 | .00 | .00 | .00 | -300.00 .00% |
| 6311-20.001-2-91000 | FUEL-GIRLS ATHLETICS- | -5,000.00 | .00 | 157.94 | .00 | -4,842.06 3.16% |
| 6311-20.041-2-91000 | FUEL-GIRLS ATHLETICS- | -2,000.00 | .00 | 70.85 | .00 | -1,929.15 3.54% |
| 6311-61.001-2-99000 | FUEL-YEARBOOK | -150.00 | .00 | .00 | .00 | -150.00 .00% |
| 6395-10.001-2-91000 | INVENTORY-ATHLETICS- | -8,900.00 | 2,375.00 | 6,513.05 | .00 | -11.95 73.18% |
| 6395-20.001-2-91000 | INVENTORY SUPPL-GIRLS | -8,900.00 | 2,375.00 | 6,513.05 | .00 | -11.95 73.18% |
| 6395-65.001-2-91000 | ATHLETIC UNIFORMS | -22,000.00 | 2,100.00 | 17,511.72 | .00 | -2,388.28 79.60% |
| 6399-10.001-2-91000 | ATHLETIC SUPPLIES- | -32,000.00 | 110.00 | 13,595.79 | 1,879.94 | -18,294.21 42.49% |
| 6399-10.041-2-91000 | ATHLETIC SUPPLIES- | -6,800.00 | 1,018.00 | 1,010.73 | .00 | -4,771.27 14.86% |
| 6399-13.001-2-99000 | UIL LITERARY SUPPLIES- | -6,000.00 | 143.89 | -1,010.41 | .00 | -6,866.52 16.84% |
| 6399-13.041-2-99000 | UIL LITERARY SUPPLIES- | -992.08 | .00 | 992.08 | .00 | .00 100.00% |
| 6399-13.103-2-99000 | UIL LITERARY SUPPLIES- | -800.00 | .00 | 786.60 | .00 | -13.40 98.32% |
| 6399-15.001-2-91000 | CHEERLEADER SUPPLIES- | -2,300.00 | 28.40 | 1,940.40 | 348.47 | -331.20 84.37% |
| 6399-15.041-2-91000 | CHEERLEADER SUPPLIES- | -200.00 | .00 | .00 | .00 | -200.00 .00% |
| 6399-20.001-2-91000 | ATHLETIC SUPPLIES- | -17,425.00 | 824.00 | 12,664.67 | 141.00 | -3,936.33 72.68% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-20.041-2-91000 ATHLETIC SUPPLIES- | -3,400.00 | 1,603.00 | 1,482.85 | 53.00 | -314.15 | 43.61% |
| 6399-28.001-2-99000 YEARBOOK | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6399-28.001-2-990YB YEARBOOK SUPPLIES | -1,000.00 | 157.46 | 439.60 | .00 | -402.94 | 43.96% |
| 6399-63.001-2-91000 TRAINER SUPPLIES | -10,000.00 | 8,114.86 | 1,629.02 | 259.00 | -256.12 | 16.29% |
| 6399-99.999-2-99000 HOSPITALITY/TOURNEY | -1,800.00 | 100.72 | 1,646.44 | .00 | -52.84 | 91.47% |
| Sub Total 6300 | -149,117.08 | 19,005.33 | 67,475.19 | 2,717.17 | -62,636.56 | 45.25% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-91000 COACHES TRAVEL - | -11,000.00 | .00 | 4,360.20 | 3,184.40 | -6,639.80 | 39.64% |
| 6411-01.999-2-91000 UIL COACHES TRAVEL | -1,200.00 | .00 | 46.65 | .00 | -1,153.35 | 3.89% |
| 6411-03.999-2-99000 BAND DIRECTOR TRVL | -4,000.00 | .00 | 1,300.80 | .00 | -2,699.20 | 32.52% |
| 6412-00.001-2-23000 TRAVEL-SPECIAL | -200.00 | .00 | -3.00 | .00 | -203.00 | 1.50% |
| 6412-03.001-2-99000 BAND TRAVEL-HS | -11,000.00 | 400.00 | 6,107.79 | -1,794.00 | -4,492.21 | 55.53% |
| 6412-05.001-2-22000 WOOD SHOP TRAVEL-HS | -1,500.00 | .00 | 1,148.90 | .00 | -351.10 | 76.59% |
| 6412-06.001-2-22000 VO AG TRAVEL-HS | -2,500.00 | .00 | 1,395.29 | .00 | -1,104.71 | 55.81% |
| 6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS | -16,000.00 | 913.08 | 12,184.20 | 76.37 | -2,902.72 | 76.15% |
| 6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS | -5,900.00 | .00 | 3,661.10 | .00 | -2,238.90 | 62.05% |
| 6412-13.001-2-99000 UIL LITERARY TRAVEL-HS | -6,500.00 | .00 | 4,951.30 | .00 | -1,548.70 | 76.17% |
| 6412-13.041-2-99000 UIL LITERARY TRAVEL-MS | -1,450.00 | .00 | 1,449.70 | .00 | -.30 | 99.98% |
| 6412-13.103-2-99000 UIL LITERARY TRAVEL- | -500.00 | .00 | 310.00 | .00 | -190.00 | 62.00% |
| 6412-15.001-2-91000 CHEERLEADER TRAVEL- | -900.00 | .00 | 389.68 | .00 | -510.32 | 43.30% |
| 6412-15.041-2-91000 CHEERLEADER TRAVEL- | -1,300.00 | .00 | 1,261.15 | .00 | -38.85 | 97.01% |
| 6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS | -15,000.00 | 232.33 | 9,706.16 | .00 | -5,061.51 | 64.71% |
| 6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS | -4,500.00 | .00 | 3,020.00 | .00 | -1,480.00 | 67.11% |
| 6412-57.001-2-99000 STUDNT TRVL-ROBOTICS | -1,000.00 | .00 | 40.00 | .00 | -960.00 | 4.00% |
| 6429-00.999-2-99000 UIL ACTIVITIES | -24,000.00 | .00 | .00 | .00 | -24,000.00 | .00% |
| 6497-00.001-2-91000 AWARDS-ATHLETIC-HS | -6,000.00 | 1,080.00 | 3,375.97 | 27.33 | -1,544.03 | 56.27% |
| 6497-00.001-2-99000 ACADEMIC AWARD | -1,200.00 | .00 | 144.23 | 9.30 | -1,055.77 | 12.02% |
| 6497-00.041-2-99000 ACADEMIC AWARDS | -1,200.00 | .00 | 1,054.98 | 953.58 | -145.02 | 87.91% |
| 6497-03.001-2-99000 AWARDS-BAND-HS | -800.00 | .00 | 798.00 | .00 | -2.00 | 99.75% |
| 6497-13.001-2-99000 AWARDS-UIL LITERARY-HS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6497-15.001-2-91000 AWARDS-CHEERLEADER- | -125.00 | .00 | 231.00 | .00 | 106.00 | 184.80% |
| 6499-00.001-2-23000 SPECIAL OLYMPIC FEES | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-00.001-2-91000 ATHLETIC FEES AND | -9,000.00 | .00 | 8,673.55 | .00 | -326.45 | 96.37% |
| 6499-00.041-2-91000 ATHLETIC FEES AND | -2,000.00 | .00 | 1,976.00 | .00 | -24.00 | 98.80% |
| 6499-03.001-2-99000 BAND FEES-HS | -1,800.00 | .00 | 1,206.00 | .00 | -594.00 | 67.00% |
| 6499-03.041-2-99000 BAND FEES-MS | -750.00 | .00 | 288.00 | .00 | -462.00 | 38.40% |
| 6499-05.001-2-99000 WOOD SHOP FEES | -500.00 | .00 | 400.00 | .00 | -100.00 | 80.00% |
| 6499-06.001-2-99000 VO AG FEES | -1,500.00 | .00 | 1,499.25 | .00 | -.75 | 99.95% |
| 6499-13.001-2-99000 UIL LITERARY FEES/DUES- | -3,000.00 | .00 | 2,575.00 | .00 | -425.00 | 85.83% |
| 6499-13.041-2-99000 UIL LITERARY FEES/DUES- | -1,157.92 | .00 | 1,151.00 | .00 | -6.92 | 99.40% |
| 6499-13.103-2-99000 UIL LITERARY FEES/DUES- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-57.001-2-99000 ROBOTIC FEES | -400.00 | .00 | 80.00 | .00 | -320.00 | 20.00% |
| 6499-70.001-2-99000 DISTR 2-AA ATHLETICS | -8,000.00 | .00 | 2,617.83 | .00 | -5,382.17 | 32.72% |
| Sub Total 6400 | -146,682.92 | 2,625.41 | 77,400.73 | 2,456.98 | -66,656.78 | 52.77% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -563,090.00 | 21,630.74 | 372,409.91 | 21,383.95 | -169,049.35 | 66.14% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.701-2-99000 SUPERINTENDENT | -103,453.00 | .00 | 86,210.80 | 8,621.08 | -17,242.20 | 83.33% |
| 6119-00.750-2-99000 BUSINESS MANAGER'S | -51,358.00 | .00 | 43,501.54 | 4,309.42 | -7,856.46 | 84.70% |
| 6119-02.701-2-99000 ASST ADMINISTRATOR | -57,316.00 | .00 | 47,763.30 | 4,776.33 | -9,552.70 | 83.33% |
| 6119-42.750-2-99000 PUBLICATIONS/POLICY | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6119-44.999-2-99000 SALARY/UNEXPECTED | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6119-75.701-2-99000 CELL PHONE-SUPT | -900.00 | .00 | 750.00 | 75.00 | -150.00 | 83.33% |
| 6119-75.750-2-99000 CELL PHONE USAGE-BM | -480.00 | .00 | 400.00 | 40.00 | -80.00 | 83.33% |
| 6119-81.701-2-99000 LEGISLATIVE INCR | -1,496.00 | .00 | 1,246.68 | 124.67 | -249.32 | 83.33% |
| 6119-81.750-2-99000 LEGISLATIVE INCR | -731.00 | .00 | 609.16 | 60.91 | -121.84 | 83.33% |
| 6119-91.701-2-99000 VEHICLE ALLOWANCE- | -6,000.00 | .00 | 5,000.00 | 500.00 | -1,000.00 | 83.33% |
| 6129-00.701-2-99000 SUPT. SECRETARY'S | -40,544.00 | .00 | 33,841.12 | 3,378.67 | -6,702.88 | 83.47% |
| 6129-00.750-2-99000 ACCOUNTING CLERKS | -78,398.00 | .00 | 66,247.74 | 6,533.24 | -12,150.26 | 84.50% |
| 6129-42.701-2-99000 BRD MIN STIPEND-SUPT | -3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.00% |
| 6129-81.750-2-99000 LEGISLATIVE INCR | -1,156.00 | .00 | 963.32 | 96.32 | -192.68 | 83.33% |
| 6141-00.701-2-99000 MEDICARE INS-SUPT'S | -2,114.00 | .00 | 1,696.11 | 169.47 | -417.89 | 80.23% |
| 6141-00.702-2-99000 MEDICARE INS-ELECTION | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6141-00.750-2-99000 MEDICARE INS- | -1,750.00 | .00 | 1,472.76 | 145.36 | -277.24 | 84.16% |
| 6141-02.701-2-99000 MEDICARE | -831.00 | .00 | 692.50 | 69.25 | -138.50 | 83.33% |
| 6141-42.701-2-99000 MEDICARE | -41.00 | .00 | 42.86 | .00 | 1.86 | 104.54% |
| 6141-75.701-2-99000 MEDICARE | .00 | .00 | 10.60 | 1.06 | 10.60 | .00% |
| 6141-75.750-2-99000 MEDICARE | .00 | .00 | 5.70 | .57 | 5.70 | .00% |
| 6141-81.701-2-99000 MEDICARE | -21.00 | .00 | 17.92 | 1.79 | -3.08 | 85.33% |
| 6141-81.750-2-99000 MEDICARE | -25.00 | .00 | 21.13 | 2.11 | -3.87 | 84.52% |
| 6141-91.701-2-99000 MEDICARE | .00 | .00 | 70.50 | 7.05 | 70.50 | .00% |
| 6142-00.701-2-99000 GROUP HEALTH INS- | -9,528.00 | .00 | 9,450.00 | 945.00 | -78.00 | 99.18% |
| 6142-00.750-2-99000 GROUP HEALTH INS- | -16,104.00 | .00 | 13,484.00 | 1,305.00 | -2,620.00 | 83.73% |
| 6142-02.701-2-99000 GROUP HEALTH & LIFE INS | -3,864.00 | .00 | 3,600.00 | 360.00 | -264.00 | 93.17% |
| 6143-00.701-2-99000 WORKERS'COMP-SUPT'S | -1,553.00 | .00 | .00 | .00 | -1,553.00 | .00% |
| 6143-00.750-2-99000 WORKERS'COMP- | -502.00 | .00 | .35 | .00 | -501.65 | .07% |
| 6143-42.701-2-99000 WORKERS'COMPENSATIO | -38.00 | .00 | 19.20 | .00 | -18.80 | 50.53% |
| 6143-75.701-2-99000 WORKERS'COMPENSATIO | -11.00 | .00 | .00 | .00 | -11.00 | .00% |
| 6143-81.701-2-99000 WORKERS'COMPENSATIO | -19.00 | .00 | 15.60 | 1.56 | -3.40 | 82.11% |
| 6143-81.750-2-99000 WORKERS'COMPENSATIO | -24.00 | .00 | 19.60 | 1.96 | -4.40 | 81.67% |
| 6143-91.701-2-99000 WORKERS'COMPENSATIO | -75.00 | .00 | .00 | .00 | -75.00 | .00% |
| 6144-00.999-2-99000 TRS ON-BEHALF BENEFIT | -20,666.00 | .00 | 16,884.03 | 1,608.61 | -3,781.97 | 81.70% |
| 6145-00.701-2-99000 UNEMPLOYMENT | -450.00 | .00 | 445.30 | .00 | -4.70 | 98.96% |
| 6145-00.750-2-99000 UNEMPLOYMENT | -450.00 | .00 | 445.30 | .00 | -4.70 | 98.96% |
| 6145-91.701-2-99000 UNEMPLOYMENT | -100.00 | .00 | 98.91 | .00 | -1.09 | 98.91% |
| 6146-00.701-2-99000 TEACHER RETIREMENT- | -3,552.00 | .00 | 3,451.00 | 394.12 | -101.00 | 97.16% |
| 6146-00.750-2-99000 TEACHER RETIREMENT | -714.00 | .00 | 603.69 | 59.64 | -110.31 | 84.55% |
| 6146-02.701-2-99000 TEACHER RETIREMENT | -511.00 | .00 | 425.78 | 42.58 | -85.22 | 83.32% |
| 6146-42.701-2-99000 TEACHER RETIREMENT | -17.00 | .00 | 16.50 | .00 | -.50 | 97.06% |
| 6146-81.701-2-99000 TEACHER RETIREMENT | -8.00 | .00 | 6.90 | .69 | -1.10 | 86.25% |
| 6146-81.750-2-99000 TEACHER RETIREMENT | -10.00 | .00 | 8.60 | .86 | -1.40 | 86.00% |
| 6149-00.701-2-99000 DISABILITY INSURANCE | -1,053.00 | .00 | 874.30 | 87.43 | -178.70 | 83.03% |
| 6149-00.750-2-99000 DISABILITY INSURANCE | -908.00 | .00 | 809.50 | 80.95 | -98.50 | 89.15% |
| 6149-02.701-2-99000 DISABILITY INSURANCE | -503.00 | .00 | 353.40 | 35.34 | -149.60 | 70.26% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| Sub Total 6100 | -416,374.00 | .00 | 344,575.70 | 33,836.04 | -71,798.30 | 82.76% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6211-00.702-2-99000 LEGAL SERVICES | -17,000.00 | .00 | 20,090.35 | 1,951.25 | 3,090.35 | 118.18% |
| 6211-01.702-2-99000 LEGAL FEES- | -6,500.00 | .00 | 6,970.50 | .00 | 470.50 | 107.24% |
| 6211-82.702-2-99000 LEGAL LIABILITY | -5,900.00 | .00 | 5,900.00 | .00 | .00 | 100.00% |
| 6212-00.750-2-99000 AUDIT SERVICES | -23,000.00 | .00 | 20,787.83 | .00 | -2,212.17 | 90.38% |
| 6213-00.703-2-99000 TAX | -379,350.00 | .00 | 367,757.00 | .00 | -11,593.00 | 96.94% |
| 6219-00.750-2-99000 POLICY MANUAL | -3,000.00 | .00 | 2,205.36 | .00 | -794.64 | 73.51% |
| 6219-53.701-2-99000 FINANCIAL ORG | -800.00 | .00 | 800.00 | .00 | .00 | 100.00% |
| 6249-00.750-2-99000 REPAIR OF EQUIPMENT | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6269-00.750-2-99000 COPIER LEASE-CENTRAL | -9,000.00 | .00 | 6,137.79 | 522.66 | -2,862.21 | 68.20% |
| 6299-00.701-2-99000 CABLE TV- | -1,500.00 | .00 | 317.85 | 80.30 | -1,182.15 | 21.19% |
| 6299-00.750-2-99000 ICAP RECORD RETENTION | -13,500.00 | 3,524.80 | 10,228.19 | .00 | 252.99 | 75.76% |
| Sub Total 6200 | -460,550.00 | 3,524.80 | 441,194.87 | 2,554.21 | -15,830.33 | 95.80% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.750-2-99000 FUEL-ADMINISTRATION | -600.00 | .00 | 246.86 | .00 | -353.14 | 41.14% |
| 6395-00.750-2-99000 INVENTORY- | -4,000.00 | .00 | 2,374.05 | .00 | -1,625.95 | 59.35% |
| 6399-00.750-2-99000 GENERAL SUPPLIES | -9,000.00 | 117.70 | 9,352.18 | 1,329.92 | 469.88 | 103.91% |
| 6399-97.702-2-99000 GEN SUPPL-SCHOOL | -2,000.00 | 100.00 | 1,453.05 | 90.00 | -446.95 | 72.65% |
| Sub Total 6300 | -15,600.00 | 217.70 | 13,426.14 | 1,419.92 | -1,956.16 | 86.06% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC | -2,500.00 | .00 | 234.00 | .00 | -2,266.00 | 9.36% |
| 6411-00.702-2-99000 TRVL-BOARD MEMBERS | -5,000.00 | .00 | 1,956.12 | .00 | -3,043.88 | 39.12% |
| 6411-01.701-2-99000 TRAVEL/SUBSISTENCE- | -2,550.00 | .00 | 1,943.92 | 98.50 | -606.08 | 76.23% |
| 6411-72.750-2-99000 TRAINING/TRVL-BUS MGR | -2,000.00 | 25.28 | 647.63 | .00 | -1,327.09 | 32.38% |
| 6419-00.702-2-99000 SCHOOL BOARD TRAINING | -2,000.00 | .00 | 900.00 | .00 | -1,100.00 | 45.00% |
| 6429-00.750-2-99000 INSURANCE & BONDING- | -600.00 | .00 | 321.00 | .00 | -279.00 | 53.50% |
| 6439-00.702-2-99000 ELECTION EXPENSES | -2,000.00 | .00 | 681.17 | .00 | -1,318.83 | 34.06% |
| 6499-00.701-2-99000 MISC EXP/FEES-SUPT'S | -5,000.00 | 36.24 | 5,988.81 | .00 | 1,025.05 | 119.78% |
| 6499-00.702-2-99000 MISC FEES-BOARD | -2,500.00 | .00 | 64.56 | .00 | -2,435.44 | 2.58% |
| 6499-00.750-2-99000 MISC | -3,500.00 | 4,178.00 | 2,814.46 | 477.06 | 3,492.46 | 80.41% |
| 6499-01.701-2-99000 CLUB FEES/DUES-SUPT | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6499-01.750-2-99000 RECRUITING / PROMOTION | -4,500.00 | 1,250.00 | 2,828.90 | .00 | -421.10 | 62.86% |
| 6499-96.750-2-99000 STAFF APPREC / | -11,000.00 | 21.24 | 9,425.08 | 467.70 | -1,553.68 | 85.68% |
| Sub Total 6400 | -43,350.00 | 5,510.76 | 27,805.65 | 1,043.26 | -10,033.59 | 64.14% |
| Total Function 41 GENERAL ADMINISTRATION | -935,874.00 | 9,253.26 | 827,002.36 | 38,853.43 | -99,618.38 | 88.37% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6121-00.999-2-99000 MAINTENANCE OT | -95,000.00 | .00 | 76,390.41 | 5,984.17 | -18,609.59 | 80.41% |
| 6129-00.999-2-11000 EMPLOYEES-SUMMER | -8,000.00 | .00 | 4,456.00 | 4,456.00 | -3,544.00 | 55.70% |
| 6129-00.999-2-23000 STDNT EMPLYS-SPEC ED | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6129-00.999-2-99000 MAINTENANCE SALARIES | -515,431.00 | .00 | 389,434.73 | 36,669.52 | -125,996.27 | 75.56% |
| 6129-75.999-2-99000 MAINT CELL PHONE | -480.00 | .00 | 400.00 | 40.00 | -80.00 | 83.33% |
| 6139-00.999-2-99000 PICKUP EXPENSE | -3,000.00 | .00 | 2,500.00 | 250.00 | -500.00 | 83.33% |
| 6141-00.999-2-11000 MEDICARE | .00 | .00 | 19.07 | 19.07 | 19.07 | .00% |
| 6141-00.999-2-99000 MEDICARE INSURANCE | -8,340.00 | .00 | 6,764.67 | 620.10 | -1,575.33 | 81.11% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------------|-------------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6141-43.999-2-99000 | MEDICARE | -75.00 | .00 | .00 | -75.00 | .00% |
| 6141-75.999-2-99000 | MEDICARE | -10.00 | .00 | 5.80 | -4.20 | 58.00% |
| 6142-00.999-2-99000 | GROUP HEALTH INS- | -82,428.00 | .00 | 64,482.34 | -17,945.66 | 78.23% |
| 6143-00.999-2-11000 | WORKERS'COMPENSATIO | .00 | .00 | 12.76 | 12.76 | .00% |
| 6143-00.999-2-99000 | WORKERS'COMPENSATIO | -1,000.00 | .00 | 122.22 | -877.78 | 12.22% |
| 6144-00.999-2-99000 | TRS | -40,190.00 | .00 | 32,478.31 | -7,711.69 | 80.81% |
| 6145-00.999-2-99000 | UNEMPLOYMENT | -1,500.00 | .00 | 1,484.33 | -15.67 | 98.96% |
| 6145-43.999-2-99000 | UNEMPLOYMENT | -200.00 | .00 | 197.91 | -2.09 | 98.96% |
| 6146-00.999-2-11000 | TEACHER RETIREMENT | .00 | .00 | 7.26 | 7.26 | .00% |
| 6146-00.999-2-99000 | TEACHER RETIREMENT | -3,158.00 | .00 | 2,778.90 | -379.10 | 88.00% |
| 6149-00.999-2-99000 | DISABILITY INSURANCE | -4,055.00 | .00 | 3,196.86 | -858.14 | 78.84% |
| Sub Total 6100 | | -763,617.00 | .00 | 584,731.57 | -178,885.43 | 76.57% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-2-99000 | CONSULTANTS-SAFETY | -1,500.00 | .00 | 2,672.00 | 1,172.00 | 178.13% |
| 6249-00.999-2-99000 | TREE SERVICE - DISTRICT | -10,000.00 | .00 | 475.20 | -9,524.80 | 4.75% |
| 6249-54.999-2-99000 | PEST MANAGEMENT | -18,700.00 | .00 | 18,703.09 | 3.09 | 100.02% |
| 6249-55.999-2-99000 | MAINT/RPR-SCHL | -90,000.00 | .00 | 99,918.96 | 9,918.96 | 111.02% |
| 6249-56.999-2-99000 | MAINT & REPAIR-HOUSES | -30,000.00 | .00 | 17,632.36 | -12,367.64 | 58.77% |
| 6249-58.999-2-99000 | MAINT & REPAIR-STADIUM | -47,000.00 | .00 | 43,079.73 | -3,920.27 | 91.66% |
| 6249-65.999-2-99000 | MAINTENANCE UNIFORMS | -8,500.00 | .00 | 5,277.52 | -3,222.48 | 62.09% |
| 6249-78.999-2-99000 | AIR CONDITIONER | -15,000.00 | .00 | 1,534.03 | -13,465.97 | 10.23% |
| 6255-55.999-2-99000 | WATER-SCHOOL | -70,000.00 | .00 | 66,318.57 | -3,681.43 | 94.74% |
| 6255-56.999-2-99000 | WATER-HOUSES | -35,000.00 | .00 | 22,334.09 | -12,665.91 | 63.81% |
| 6256-55.999-2-99000 | TELEPHONE | -42,000.00 | .00 | 34,403.56 | -7,596.44 | 81.91% |
| 6256-75.999-2-99000 | CELLULAR TELEPHONE- | -2,480.00 | .00 | 1,621.34 | -858.66 | 65.38% |
| 6257-55.999-2-99000 | ELECTRICITY | -232,100.00 | .00 | 165,458.76 | -66,641.24 | 71.29% |
| 6258-55.999-2-99000 | GAS-SCHOOL FACILITIES | -40,000.00 | .00 | 20,457.09 | -19,542.91 | 51.14% |
| 6258-56.999-2-99000 | GAS-HOUSING | -250.00 | .00 | 15.00 | -235.00 | 6.00% |
| 6269-18.999-2-99000 | WTU POLE RENTAL | -1,000.00 | .00 | 533.25 | -466.75 | 53.32% |
| 6299-00.999-2-99000 | MISC CONTRACTED | -5,000.00 | .00 | 1,380.00 | -3,620.00 | 27.60% |
| Sub Total 6200 | | -648,530.00 | .00 | 501,814.55 | -146,715.45 | 77.38% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-2-99000 | FUEL-MAINTENANCE | -1,000.00 | .00 | 133.30 | -866.70 | 13.33% |
| 6319-55.999-2-99000 | SUPPL-MAINT/OPERATNS | -80,000.00 | 2,322.10 | 57,220.13 | -20,457.77 | 71.53% |
| 6319-56.999-2-99000 | SUPPL-MAINT/OPERATN- | -5,000.00 | .00 | .00 | -5,000.00 | .00% |
| 6319-57.999-2-99000 | GROUNDS SUPPLIES | -6,000.00 | .00 | .00 | -6,000.00 | .00% |
| 6329-55.999-2-99000 | INVENTORY-MAINT EQUIP- | -35,000.00 | .00 | 55,948.43 | 20,948.43 | 159.85% |
| 6329-56.999-2-99000 | INVENTORY-HOUSING | -850.00 | .00 | .00 | -850.00 | .00% |
| 6329-57.999-2-99000 | INVENTORY-MAINT EQUIP- | -2,000.00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6300 | | -129,850.00 | 2,322.10 | 113,301.86 | -14,226.04 | 87.26% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-99000 | TRAVEL/TRAINING-MAINT. | -3,000.00 | .00 | 794.20 | -2,205.80 | 26.47% |
| 6429-00.999-2-99000 | PROPERTY/BOILER | -40,000.00 | .00 | 39,291.65 | -708.35 | 98.23% |
| 6499-00.999-2-99000 | FEES/LICENSING/MISC | -2,000.00 | .00 | 570.00 | -1,430.00 | 28.50% |
| Sub Total 6400 | | -45,000.00 | .00 | 40,655.85 | -4,344.15 | 90.35% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|----------------------|-----------------|---------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6649-57.999-2-99000 MAINT EQUIPMENT- | -30,000.00 | .00 | 27,257.25 | .00 | -2,742.75 | 90.86% |
| Sub Total 6600 | -34,000.00 | .00 | 27,257.25 | .00 | -6,742.75 | 80.17% |
| Total Function 51 PLANT MAINTENANCE & | -1,620,997.00 | 2,322.10 | 1,267,761.08 | 89,022.53 | -350,913.82 | 78.21% |
| 52 - SECURITY AND MONITORING | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-2-99000 DRUG | -12,000.00 | 766.92 | 8,552.48 | 384.28 | -2,680.60 | 71.27% |
| 6249-00.999-2-99000 MAINT AGRMT- | -3,000.00 | .00 | 1,875.20 | 475.20 | -1,124.80 | 62.51% |
| Sub Total 6200 | -15,000.00 | 766.92 | 10,427.68 | 859.48 | -3,805.40 | 69.52% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-2-99000 AED SUPPLIES | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-00.999-2-990PH PHONES/CLASSROOM | -15,800.00 | .00 | 15,690.00 | .00 | -110.00 | 99.30% |
| Sub Total 6300 | -17,300.00 | .00 | 15,690.00 | .00 | -1,610.00 | 90.69% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS | -3,000.00 | .00 | 3,957.54 | 39.95 | 957.54 | 131.92% |
| 6413-74.999-2-99000 ALARMS/SECURITY | -21,200.00 | .00 | 3,170.81 | .00 | -18,029.19 | 14.96% |
| 6413-88.999-2-99000 FINGERPRINTING | -3,000.00 | .00 | 100.40 | .00 | -2,899.60 | 3.35% |
| Sub Total 6400 | -27,200.00 | .00 | 7,228.75 | 39.95 | -19,971.25 | 26.58% |
| Total Function 52 SECURITY AND MONITORING | -59,500.00 | 766.92 | 33,346.43 | 899.43 | -25,386.65 | 56.04% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-18.999-2-99000 SALARIES-TECH | -57,385.00 | .00 | 52,826.53 | 4,711.25 | -4,558.47 | 92.06% |
| 6119-18.999-2-990IN TECHNOLOGY | -39,663.00 | .00 | 33,171.42 | 3,264.69 | -6,491.58 | 83.63% |
| 6119-75.999-2-99000 CELL PHONE-TECH | -960.00 | .00 | 400.00 | 40.00 | -560.00 | 41.67% |
| 6119-81.999-2-99000 LEGISLATIVE INCR | -850.00 | .00 | 708.34 | 70.84 | -141.66 | 83.33% |
| 6129-81.999-2-99000 LEGISLATIVE INCR | -850.00 | .00 | 708.34 | 70.83 | -141.66 | 83.33% |
| 6141-18.999-2-99000 MEDICARE-TECH COORD | -822.00 | .00 | 674.40 | 67.44 | -147.60 | 82.04% |
| 6141-18.999-2-990IN MEDICARE | -574.00 | .00 | 474.93 | 46.71 | -99.07 | 82.74% |
| 6141-75.999-2-99000 MEDICARE | .00 | .00 | 5.70 | .57 | 5.70 | .00% |
| 6141-81.999-2-99000 MEDICARE | -25.00 | .00 | 20.22 | 2.02 | -4.78 | 80.88% |
| 6142-00.999-2-99000 GROUP HEALTH & LIFE INS | -900.00 | .00 | 750.00 | 75.00 | -150.00 | 83.33% |
| 6142-00.999-2-990IN GROUP HEALTH & LIFE INS | -900.00 | .00 | 750.00 | 75.00 | -150.00 | 83.33% |
| 6142-18.999-2-99000 HLTH INS-TECH COORD | -4,320.00 | .00 | 3,600.00 | 360.00 | -720.00 | 83.33% |
| 6142-18.999-2-990IN GROUP HEALTH & LIFE INS | -4,320.00 | .00 | 3,600.00 | 360.00 | -720.00 | 83.33% |
| 6143-18.999-2-99000 WORKERS'COMPENSATIO | -82.00 | .00 | 66.86 | 6.84 | -15.14 | 81.54% |
| 6143-18.999-2-990IN WORKERS'COMPENSATIO | -496.00 | .00 | 392.44 | 3.90 | -103.56 | 79.12% |
| 6143-75.999-2-99000 WORKERS'COMPENSATIO | -12.00 | .00 | 5.00 | .50 | -7.00 | 41.67% |
| 6143-81.999-2-99000 WORKERS'COMPENSATIO | -3.00 | .00 | 3.94 | .24 | .94 | 131.33% |
| 6144-00.999-2-99000 TRS ON BEHALF | -6,356.00 | .00 | 5,271.30 | 525.85 | -1,084.70 | 82.93% |
| 6146-18.999-2-99000 TEACHER RETIREMENT | -472.00 | .00 | 393.40 | 39.34 | -78.60 | 83.35% |
| 6146-18.999-2-990IN TEACHER RETIREMENT | -452.00 | .00 | 408.98 | 37.47 | -43.02 | 90.48% |
| 6146-81.999-2-99000 TEACHER RETIREMENT | -9.00 | .00 | 7.80 | .78 | -1.20 | 86.67% |
| 6149-18.999-2-99000 DISABILITY INSURANCE | -406.00 | .00 | 338.30 | 33.83 | -67.70 | 83.33% |
| 6149-18.999-2-990IN DISABILITY INSURANCE | -269.00 | .00 | 259.10 | 25.91 | -9.90 | 96.32% |
| Sub Total 6100 | -120,126.00 | .00 | 104,837.00 | 9,819.01 | -15,289.00 | 87.27% |

Fund 199 / 2 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|-------------------|---------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6239-00.001-2-99000 ESC COMPUTER | -5,743.00 | .00 | .00 | .00 | -5,743.00 | .00% |
| 6239-00.041-2-99000 ESC COMPUTER SERVICE- | -5,743.00 | .00 | 5,714.06 | .00 | -28.94 | 99.50% |
| 6239-00.103-2-99000 ESC COMPUTER SERVICE- | -11,500.00 | .00 | 9,869.74 | .00 | -1,630.26 | 85.82% |
| 6239-00.750-2-99000 ESC COMPUTER SERVICE- | -5,743.00 | .00 | 4,675.14 | .00 | -1,067.86 | 81.41% |
| Sub Total 6200 | -28,729.00 | .00 | 20,258.94 | .00 | -8,470.06 | 70.52% |
| Total Function 53 DATA PROCESSING | -148,855.00 | .00 | 125,095.94 | 9,819.01 | -23,759.06 | 84.04% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-2-11000 GEN SUPPL-PARENT | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Sub Total 6300 | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Total Function 61 COMMUNITY SERVICES | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | | | | | | |
| 6519-00.999-2-99000 MAINTENANCE NOTE | -231,000.00 | .00 | .00 | .00 | -231,000.00 | .00% |
| 6521-00.999-2-99000 MAINTENANCE NOTE | -183,067.00 | .00 | .00 | .00 | -183,067.00 | .00% |
| 6599-00.999-2-99000 FEES | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| Sub Total 6500 | -415,267.00 | .00 | .00 | .00 | -415,267.00 | .00% |
| Total Function 71 DEBT SERVICE | -415,267.00 | .00 | .00 | .00 | -415,267.00 | .00% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-2-99000 CONTRACTED MNT/RPR- | -16,310.00 | .00 | 16,310.13 | .00 | .13 | 100.00% |
| Sub Total 6200 | -16,310.00 | .00 | 16,310.13 | .00 | .13 | 100.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6629-00.103-2-99000 OES ADDITIONAL | .00 | .00 | 8,582.11 | .00 | 8,582.11 | .00% |
| 6629-00.999-2-99000 RESTORATION-INT | -126,309.00 | .00 | 128,649.76 | .00 | 2,340.76 | 101.85% |
| 6629-50.999-2-99QSC QSCB-CAFETERIA | -4,800.00 | .00 | 4,800.00 | .00 | .00 | 100.00% |
| 6629-51.999-2-99QSC DESIGN BUILD-HVAC- | -528,383.00 | .00 | 528,383.00 | .00 | .00 | 100.00% |
| 6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY | -14,250.00 | .00 | 14,250.00 | .00 | .00 | 100.00% |
| 6629-53.999-2-99QSC QSCB-HOUSING RENOV- | -14,253.00 | .00 | 14,253.00 | .00 | .00 | 100.00% |
| 6629-54.999-2-99QSC QSCB-FENCING-HOUSING | -69,575.00 | .00 | 69,575.00 | .00 | .00 | 100.00% |
| 6629-55.999-2-99QSC QSCB-FENCING-FIELD | -16,892.00 | .00 | 16,892.00 | .00 | .00 | 100.00% |
| 6629-56.999-2-99QSC QSCB FLOORING- | -248,745.00 | .00 | 175,841.91 | 10,786.97 | -72,903.09 | 70.69% |
| 6629-57.999-2-99QSC STADIUM IMPROVEMENTS | -97,000.00 | .00 | 91,214.77 | .00 | -5,785.23 | 94.04% |
| 6629-58.999-2-99QSC QSCB-ROOFING-HOUSING | -47,917.00 | .00 | 52,423.00 | .00 | 4,506.00 | 109.40% |
| 6629-59.999-2-99QSC FIELDHOUSE | -119,300.00 | .00 | 125,617.11 | .00 | 6,317.11 | 105.30% |
| 6629-60.999-2-99000 CONSTRUCTION IN | -121,000.00 | .00 | 120,411.84 | 61,964.84 | -588.16 | 99.51% |
| 6629-61.999-2-99QSC OHS ROOFING PROJECT- | -46,099.00 | 1,725.50 | 46,139.00 | .00 | 1,765.50 | 100.09% |
| 6629-62.999-2-99QSC ARTIFICIAL TURF | -667,395.00 | 629,394.00 | 38,000.00 | .00 | -1.00 | 5.69% |
| 6629-63.999-2-99QSC SCOREBOARD | -43,895.00 | 43,895.00 | .00 | .00 | .00 | .00% |
| 6629-64.999-2-99QSC FIRE/SECURITY | -62,038.00 | 69,588.00 | .00 | .00 | 7,550.00 | .00% |
| 6629-65.999-2-99QSC AUDITORIUM ROOFING | -13,580.00 | 13,580.00 | .00 | .00 | .00 | .00% |
| 6639-00.999-2-99QSC TECH INFRASTRUCTURE | -175,000.00 | 171,211.43 | .00 | .00 | -3,788.57 | .00% |
| Sub Total 6600 | -2,416,431.00 | 929,393.93 | 1,435,032.50 | 72,751.81 | -52,004.57 | 59.39% |
| Total Function 81 FACILITIES ACQUISITION & | -2,432,741.00 | 929,393.93 | 1,451,342.63 | 72,751.81 | -52,004.44 | 59.66% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-----------------------|--------------------|----------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 91 - CONTRACTED INSTNL SVS-PUB SCHL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6224-71.999-2-99000 PURCHASE TUITION | -14,520,298.00 | .00 | 10,326,320.85 | 2,004,774.57 | -4,193,977.15 | 71.12% |
| Sub Total 6200 | -14,520,298.00 | .00 | 10,326,320.85 | 2,004,774.57 | -4,193,977.15 | 71.12% |
| Total Function 91 CONTRACTED INSTNL SVS- | -14,520,298.00 | .00 | 10,326,320.85 | 2,004,774.57 | -4,193,977.15 | 71.12% |
| 93 - FISCAL AGENT/SHARED SERVICE | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6492-00.999-2-23000 PAYMENT-SHARED | -109,500.00 | .00 | 109,464.50 | 28,355.41 | -35.50 | 99.97% |
| Sub Total 6400 | -109,500.00 | .00 | 109,464.50 | 28,355.41 | -35.50 | 99.97% |
| Total Function 93 FISCAL AGENT/SHARED | -109,500.00 | .00 | 109,464.50 | 28,355.41 | -35.50 | 99.97% |

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|----------------------|------------------------|----------------------|---------------------|
| 8000 - FLOW-THROUGH OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - FLOW THROUGH OUT | | | | | | |
| 8911-00.999-2-99000 TRANSFERS OUT-FOOD | -85,000.00 | .00 | 167,500.00 | 3,500.00 | 82,500.00 | 197.06% |
| 8911-01.999-2-99000 TRANSFERS OUT-SUMMER | -7,200.00 | .00 | .00 | .00 | -7,200.00 | .00% |
| Sub Total 8900 | -92,200.00 | .00 | 167,500.00 | 3,500.00 | 75,300.00 | 181.67% |
| Total Function 00 | -92,200.00 | .00 | 167,500.00 | 3,500.00 | 75,300.00 | 181.67% |
| Total Expenditures | -27,470,593.00 | 991,570.01 | 19,820,361.85 | 2,780,897.67 | -6,658,661.14 | 72.15% |
| Total for 999 | -27,470,593.00 | 991,570.01 | 19,820,361.85 | 2,780,897.67 | -6,658,661.14 | 72.15% |

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

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

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

Fund 211 / 2 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 | | | | | | |
| 5929-00.000-2-00000 ESEA TITLE 1, PART A | | 202,274.00 | .00 | -194,451.21 | 7,822.79 | 96.13% |
| 5929-01.000-2-00000 20 10-2011 ROLL | | 31,865.00 | .00 | .00 | 31,865.00 | .00% |
| Sub Total 5920 | | 234,139.00 | .00 | -194,451.21 | 39,687.79 | 83.05% |
| Total FEDERAL PROGRAM REVENUES | | 234,139.00 | .00 | -194,451.21 | 39,687.79 | 83.05% |
| Total Revenue Local-State-Federal | | 234,139.00 | .00 | -194,451.21 | 39,687.79 | 83.05% |
| Total for 000 | .00 | 234,139.00 | .00 | -194,451.21 | 39,687.79 | 83.05% |

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

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.103-2-24000 SUBSTITUTE TEACHERS | -625.00 | .00 | 195.00 | .00 | -430.00 | 31.20% |
| 6119-00.103-2-24000 SALARIES- | -20,605.00 | .00 | 13,852.34 | -.10 | -6,752.66 | 67.23% |
| 6119-00.699-2-24000 TEACHERS SALARIES-SS | -17,520.00 | .00 | 14,128.13 | 14,128.13 | -3,391.87 | 80.64% |
| 6129-00.001-2-24000 SALARIES/SUPPORT | -41,279.00 | .00 | 37,424.99 | 97.89 | -3,854.01 | 90.66% |
| 6129-00.041-2-24000 INSTRUCTIONAL AIDE- | -16,044.00 | .00 | 16,044.00 | -.05 | .00 | 100.00% |
| 6129-00.103-2-24000 SALARIES/SUPPORT | -21,280.00 | .00 | 29,310.04 | -100.09 | 8,030.04 | 137.74% |
| 6129-00.699-2-24000 SUMMER SCHOOL PARA | .00 | .00 | 2,250.00 | 2,250.00 | 2,250.00 | .00% |
| 6129-00.999-2-24000 HOME LIASON | -19,402.00 | .00 | 10,670.45 | .00 | -8,731.55 | 55.00% |
| 6141-00.001-2-24000 MEDICARE | -267.00 | .00 | 240.77 | .60 | -26.23 | 90.18% |
| 6141-00.041-2-24000 MEDICARE | -223.00 | .00 | 222.81 | .04 | -.19 | 99.91% |
| 6141-00.103-2-24000 MEDICARE | -222.00 | .00 | 212.06 | .00 | -9.94 | 95.52% |
| 6141-00.699-2-24000 MEDICARE | .00 | .00 | 237.50 | 237.50 | 237.50 | .00% |
| 6141-00.999-2-24000 MEDICARE | -257.00 | .00 | 142.97 | .00 | -114.03 | 55.63% |
| 6142-00.001-2-24000 GROUP HEALTH & LIFE INS | -9,984.00 | .00 | 9,396.00 | 1,044.00 | -588.00 | 94.11% |
| 6142-00.041-2-24000 GROUP HEALTH & LIFE INS | -5,220.00 | .00 | 5,220.00 | 522.00 | .00 | 100.00% |
| 6142-00.103-2-24000 GROUP HEALTH & LIFE INS | -5,224.00 | .00 | 8,184.24 | 522.36 | 2,960.24 | 156.67% |
| 6142-00.699-2-24000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-2-24000 GROUP HEALTH & LIFE INS | -5,220.00 | .00 | 2,610.00 | .00 | -2,610.00 | 50.00% |
| 6143-00.001-2-24000 WORKERS'COMPENSATIO | -66.00 | .00 | 6.52 | .82 | -59.48 | 9.88% |
| 6143-00.041-2-24000 WORKERS'COMPENSATIO | .00 | .00 | 20.07 | .00 | 20.07 | .00% |
| 6143-00.103-2-24000 WORKERS'COMPENSATIO | .00 | .00 | -11.17 | .00 | -11.17 | .00% |
| 6143-00.699-2-24000 WORKERS'COMPENSATIO | .00 | .00 | 177.24 | 177.24 | 177.24 | .00% |
| 6143-00.999-2-24000 WORKERS'COMPENSATIO | .00 | .00 | 9.89 | .00 | 9.89 | .00% |
| 6145-00.699-2-24000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-2-24000 TEACHER RETIREMENT | -3,117.00 | .00 | 2,825.50 | 7.39 | -291.50 | 90.65% |
| 6146-00.041-2-24000 TEACHER RETIREMENT | -1,211.00 | .00 | 1,211.27 | -.03 | .27 | 100.02% |
| 6146-00.103-2-24000 TEACHER RETIREMENT | -2,785.00 | .00 | 3,258.65 | -7.58 | 473.65 | 117.01% |
| 6146-00.699-2-24000 TEACHER RETIREMENT | .00 | .00 | 1,236.57 | 1,236.57 | 1,236.57 | .00% |
| 6146-00.999-2-24000 TEACHER RETIREMENT | -1,465.00 | .00 | 805.67 | .00 | -659.33 | 54.99% |
| 6149-00.001-2-24000 DISABILITY INSURANCE | -295.00 | .00 | 282.61 | 30.83 | -12.39 | 95.80% |
| 6149-00.041-2-24000 DISABILITY INSURANCE | -147.00 | .00 | 170.60 | 17.06 | 23.60 | 116.05% |
| 6149-00.103-2-24000 DISABILITY INSURANCE | -269.00 | .00 | 402.25 | 28.78 | 133.25 | 149.54% |
| 6149-00.699-2-24000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-2-24000 DISABILITY INSURANCE | -139.00 | .00 | 73.00 | .00 | -66.00 | 52.52% |
| Sub Total 6100 | -172,866.00 | .00 | 160,809.97 | 20,193.36 | -12,056.03 | 93.03% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-01.041-2-24000 CONTRACTED SERVICES- | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6249-02.999-2-24000 READ RIGHT MP3 | -4,500.00 | .00 | 4,500.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | -9,500.00 | .00 | 4,500.00 | .00 | -5,000.00 | 47.37% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-2-24000 GENERAL SUPPLIES-HS | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6399-00.041-2-24000 GENERAL SUPPLIES-MS | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6399-00.103-2-24000 GENERAL SUPPLIES-ELEM | -5,500.00 | 2,396.29 | 3,030.84 | 384.37 | -72.87 | 55.11% |
| 6399-00.699-2-24000 GENERAL SUPPLIES-SS | -2,000.00 | 96.67 | .00 | .00 | -1,903.33 | .00% |
| 6399-00.999-2-24000 INSTRNL SUPPL-ASSESS | -20,000.00 | .00 | 9,600.00 | .00 | -10,400.00 | 48.00% |
| 6399-01.041-2-24000 GCS SUPPLIES & | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |

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

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| Sub Total 6300 | -31,000.00 | 2,492.96 | 12,630.84 | 384.37 | -15,876.20 | 40.74% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-24000 GCS TRAINING/TRAVEL | -3,000.00 | .00 | 90.95 | .00 | -2,909.05 | 3.03% |
| 6412-00.103-2-24000 FIELD TRIPS ELEMENTARY | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6400 | -3,500.00 | .00 | 90.95 | .00 | -3,409.05 | 2.60% |
| Total Function 11 INSTRUCTION | -216,866.00 | 2,492.96 | 178,031.76 | 20,577.73 | -36,341.28 | 82.09% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-2-24000 CONTRACTED SERVICES | -2,600.00 | .00 | .00 | .00 | -2,600.00 | .00% |
| 6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6200 | -3,600.00 | .00 | .00 | .00 | -3,600.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-2-24000 GEN SUPPL-SIOP | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-01.999-2-99000 SUPPLIES-PROF. | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6300 | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-24000 STAFF | -1,000.00 | 108.00 | 203.02 | .00 | -688.98 | 20.30% |
| Sub Total 6400 | -1,000.00 | 108.00 | 203.02 | .00 | -688.98 | 20.30% |
| Total Function 13 INSTRUCTIONAL STAFF | -6,600.00 | 108.00 | 203.02 | .00 | -6,288.98 | 3.08% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.750-2-24000 ESC REGION 15 | -7,023.00 | .00 | 7,023.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | -7,023.00 | .00 | 7,023.00 | .00 | .00 | 100.00% |
| Total Function 21 INSTRUCTIONAL | -7,023.00 | .00 | 7,023.00 | .00 | .00 | 100.00% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-00.699-2-24000 FIELD TRIP MEAL | -200.00 | .00 | 26.53 | 26.53 | -173.47 | 13.27% |
| Sub Total 6400 | -200.00 | .00 | 26.53 | 26.53 | -173.47 | 13.27% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -200.00 | .00 | 26.53 | 26.53 | -173.47 | 13.27% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6129-00.699-2-24000 HOME LIASON/SMMR SCHL | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6100 | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6349-00.103-2-24000 LIGHT SNACKS-PARENTS- | -200.00 | .00 | 62.23 | .00 | -137.77 | 31.12% |
| 6399-00.103-2-24000 GEN SUPPL-PARNTL | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Sub Total 6300 | -450.00 | .00 | 62.23 | .00 | -387.77 | 13.83% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.103-2-24000 TRVL-PARNTL INVL | -2,000.00 | .00 | 1,538.59 | .00 | -461.41 | 76.93% |
| Sub Total 6400 | -2,000.00 | .00 | 1,538.59 | .00 | -461.41 | 76.93% |
| Total Function 61 COMMUNITY SERVICES | -3,450.00 | .00 | 1,600.82 | .00 | -1,849.18 | 46.40% |
| Total Expenditures | -234,139.00 | 2,600.96 | 186,885.13 | 20,604.26 | -44,652.91 | 79.82% |
| Total for 103 - OZONA ELEMENTARY | -234,139.00 | 2,600.96 | 186,885.13 | 20,604.26 | -44,652.91 | 79.82% |

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

Fund 224 / 2 MENARD COOP

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

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

Fund 224 / 2 MENARD COOP

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

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

Fund 240 / 2 FOOD SERVICE FUND

| Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | |
| 5742-00.000-2-00000 | BANK INTEREST | 50.00 | -2.66 | -17.62 | 32.38 35.24% |
| Sub Total 5740 | | 50.00 | -2.66 | -17.62 | 32.38 35.24% |
| 5750 - ENTERPRISING ACTIVITIES | | | | | |
| 5751-00.000-2-00000 | FOOD SERVICES-LOCAL | 159,000.00 | -421.13 | -145,436.09 | 13,563.91 91.47% |
| Sub Total 5750 | | 159,000.00 | -421.13 | -145,436.09 | 13,563.91 91.47% |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | |
| 5769-00.000-2-00000 | MISC REV FM LOCAL | 2,000.00 | .00 | -2,854.90 | -854.90 142.74% |
| Sub Total 5760 | | 2,000.00 | .00 | -2,854.90 | -854.90 142.74% |
| Total REVENUE-LOCAL & INTERMED | | 161,050.00 | -423.79 | -148,308.61 | 12,741.39 92.09% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - REV FROM TEA-SAFE SCHOOLS | | | | | |
| 5829-00.000-2-00000 | STATE MATCHING- | 5,500.00 | .00 | -2,362.64 | 3,137.36 42.96% |
| Sub Total 5820 | | 5,500.00 | .00 | -2,362.64 | 3,137.36 42.96% |
| Total STATE PROGRAM REVENUES | | 5,500.00 | .00 | -2,362.64 | 3,137.36 42.96% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REVENUE DISTR BY TEA | | | | | |
| 5921-00.000-2-00000 | SCHOOL BREAKFAST | 85,500.00 | -15,357.11 | -106,152.32 | -20,652.32 124.15% |
| 5921-01.000-2-00000 | SEVERE NEED | 15,000.00 | .00 | -9,220.32 | 5,779.68 61.47% |
| 5922-00.000-2-00000 | NATIONAL LUNCH | 190,000.00 | .00 | -21,110.81 | 168,889.19 11.11% |
| 5922-01.000-2-00000 | ADDL REIMB-NAT'L SCH | 4,000.00 | -7,210.56 | -111,416.09 | -107,416.09 2785.40% |
| 5923-00.000-2-00000 | U.S.D.A. DONATED | 22,604.00 | .00 | .00 | 22,604.00 .00% |
| Sub Total 5920 | | 317,104.00 | -22,567.67 | -247,899.54 | 69,204.46 78.18% |
| Total FEDERAL PROGRAM REVENUES | | 317,104.00 | -22,567.67 | -247,899.54 | 69,204.46 78.18% |

Fund 240 / 2 FOOD SERVICE FUND

As of June

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|-------------------|------------------|
| 7000 - FLOW THROUGH IN | | | | | | |
| 7900 - FLOW THROUGH IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-2-00000 TRANSFER IN FROM LM | | 80,000.00 | -1,000.00 | -165,000.00 | -85,000.00 | 206.25% |
| 7915-01.000-2-00000 TRANSFERS IN FOR | | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| Sub Total 7910 | | 85,000.00 | -1,000.00 | -165,000.00 | -80,000.00 | 194.12% |
| Total FLOW THROUGH IN | | 85,000.00 | -1,000.00 | -165,000.00 | -80,000.00 | 194.12% |
| Total Revenue Local-State-Federal | | 568,654.00 | -23,991.46 | -563,570.79 | 5,083.21 | 99.11% |
| Total for 000 | .00 | 568,654.00 | -23,991.46 | -563,570.79 | 5,083.21 | 99.11% |

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

Fund 240 / 2 FOOD SERVICE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6121-00.999-2-99000 CAFETERIA OVERTIME | -4,939.00 | .00 | 10,163.93 | 248.28 | 5,224.93 | 205.79% |
| 6129-00.999-2-99000 CAFETERIA EMPLOYEES | -203,788.00 | .00 | 166,307.56 | 13,129.67 | -37,480.44 | 81.61% |
| 6141-00.999-2-99000 MEDICARE INS-CAFETERIA | -2,786.00 | .00 | 3,563.95 | 241.95 | 777.95 | 127.92% |
| 6142-00.999-2-99000 GROUP HEALTH INS.- | -52,210.00 | .00 | 48,643.06 | 4,349.80 | -3,566.94 | 93.17% |
| 6143-00.999-2-99000 WORKERS'COMPENSATIO | -300.00 | .00 | 52.76 | 1.78 | -247.24 | 17.59% |
| 6145-00.999-2-99000 UNEMPLOYMENT | -700.00 | .00 | .00 | .00 | -700.00 | .00% |
| 6146-00.999-2-99000 TEACHER RETIREMENT | -1,065.00 | .00 | 6,382.63 | 68.93 | 5,317.63 | 599.31% |
| 6149-00.999-2-99000 DISABILITY INSURANCE | -1,262.00 | .00 | 1,149.94 | 91.63 | -112.06 | 91.12% |
| Sub Total 6100 | -267,050.00 | .00 | 236,263.83 | 18,132.04 | -30,786.17 | 88.47% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-2-99000 CONTRACTED MAINT & | -2,500.00 | .00 | 3,549.87 | .00 | 1,049.87 | 141.99% |
| 6249-85.999-2-99000 CONSULTING SERVICES | -35,400.00 | .00 | 25,144.80 | 2,675.50 | -10,255.20 | 71.03% |
| 6249-86.999-2-99000 NUTRIKIDS | -1,800.00 | .00 | 250.00 | .00 | -1,550.00 | 13.89% |
| Sub Total 6200 | -39,700.00 | .00 | 28,944.67 | 2,675.50 | -10,755.33 | 72.91% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6341-67.999-2-99000 FOOD-LUNCHES | -139,000.00 | .00 | 178,148.40 | 471.97 | 39,148.40 | 128.16% |
| 6341-68.999-2-99000 FOOD-BREAKFAST | -64,000.00 | .00 | 46,156.02 | 140.23 | -17,843.98 | 72.12% |
| 6342-67.999-2-99000 NON-FOOD-LUNCH | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6342-68.999-2-99000 NON-FOOD-BREAKFAST | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6344-00.999-2-99000 U.S.D.A. COMMODITIES | -22,604.00 | .00 | .00 | .00 | -22,604.00 | .00% |
| 6349-00.999-2-99000 OTHER FOOD SERVICE | -15,000.00 | .00 | 26,437.22 | 76.31 | 11,437.22 | 176.25% |
| 6349-30.999-2-99000 INVENTORY EQUIPMENT- | -3,000.00 | .00 | 1,478.99 | .00 | -1,521.01 | 49.30% |
| Sub Total 6300 | -245,604.00 | .00 | 252,220.63 | 688.51 | 6,616.63 | 102.69% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-2-99000 TRAVEL AND | -3,000.00 | 360.00 | 36.00 | 24.00 | -2,604.00 | 1.20% |
| Sub Total 6400 | -3,000.00 | 360.00 | 36.00 | 24.00 | -2,604.00 | 1.20% |
| Total Function 35 FOOD SERVICES | -555,354.00 | 360.00 | 517,465.13 | 21,520.05 | -37,528.87 | 93.18% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6255-00.999-2-99000 WATER-CAFETERIA BLDG. | -5,000.00 | .00 | 4,829.11 | 505.32 | -170.89 | 96.58% |
| 6257-00.999-2-99000 ELECTRICITY-CAFETERIA | -6,000.00 | .00 | 6,892.85 | .00 | 892.85 | 114.88% |
| 6258-00.999-2-99000 GAS-CAFETERIA BLDG. | -1,400.00 | .00 | 1,533.16 | 122.91 | 133.16 | 109.51% |
| 6269-00.999-2-99000 RENTAL-ICE MACHINE | -900.00 | .00 | 750.00 | 75.00 | -150.00 | 83.33% |
| Sub Total 6200 | -13,300.00 | .00 | 14,005.12 | 703.23 | 705.12 | 105.30% |
| Total Function 51 PLANT MAINTENANCE & | -13,300.00 | .00 | 14,005.12 | 703.23 | 705.12 | 105.30% |
| Total Expenditures | -568,654.00 | 360.00 | 531,470.25 | 22,223.28 | -36,823.75 | 93.46% |
| Total for 999 | -568,654.00 | 360.00 | 531,470.25 | 22,223.28 | -36,823.75 | 93.46% |

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|--------|----------------------------------|-----------------------------|-----------------------------|--------------------|---------------------|
| 5000 - R E C E I P T S | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REVENUE DISTR BY TEA | | | | | | |
| 5929-00.000-2-00000 SUMMER FEEDING | | 5,900.00 | -882.75 | -882.75 | 5,017.25 | 14.96% |
| Sub Total 5920 | | 5,900.00 | -882.75 | -882.75 | 5,017.25 | 14.96% |
| Total FEDERAL PROGRAM REVENUES | | 5,900.00 | -882.75 | -882.75 | 5,017.25 | 14.96% |

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 7000 - FLOW THROUGH IN | | | | | | |
| 7900 - FLOW THROUGH IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-2-00000 TRANSFERS IN FROM LM | | 7,200.00 | -2,500.00 | -2,500.00 | 4,700.00 | 34.72% |
| Sub Total 7910 | | 7,200.00 | -2,500.00 | -2,500.00 | 4,700.00 | 34.72% |
| Total FLOW THROUGH IN | | 7,200.00 | -2,500.00 | -2,500.00 | 4,700.00 | 34.72% |
| Total Revenue Local-State-Federal | | 13,100.00 | -3,382.75 | -3,382.75 | 9,717.25 | 25.82% |
| Total for 000 | .00 | 13,100.00 | -3,382.75 | -3,382.75 | 9,717.25 | 25.82% |

Fund 242 / 2 SUMMER FEEDING PROGRAM

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6129-00.999-2-99000 FOOD SERVICE DIR- SMMR | -3,300.00 | .00 | 2,705.25 | 2,705.25 | -594.75 | 81.98% |
| 6129-01.999-2-99000 SUMMER FEEDING | -5,400.00 | .00 | 3,591.96 | 3,591.96 | -1,808.04 | 66.52% |
| 6141-00.999-2-99000 MEDICARE-SUMMER | -300.00 | .00 | 38.69 | 38.69 | -261.31 | 12.90% |
| 6141-01.999-2-99000 MEDICARE | .00 | .00 | 121.29 | 121.29 | 121.29 | .00% |
| 6142-00.999-2-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 435.00 | 435.00 | 435.00 | .00% |
| 6143-01.999-2-99000 WORKERS'COMPENSATIO | .00 | .00 | 26.56 | 26.56 | 26.56 | .00% |
| 6146-00.999-2-99000 TEACHER RETIREMENT | -600.00 | .00 | 14.88 | 14.88 | -585.12 | 2.48% |
| 6146-01.999-2-99000 TEACHER RETIREMENT | .00 | .00 | 13.53 | 13.53 | 13.53 | .00% |
| 6149-00.999-2-99000 OTHER EMPLOYEE | .00 | .00 | 20.02 | 20.02 | 20.02 | .00% |
| Sub Total 6100 | -9,600.00 | .00 | 6,967.18 | 6,967.18 | -2,632.82 | 72.57% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6341-67.999-2-99000 FOOD-LUNCHES | -2,000.00 | .00 | 412.89 | 412.89 | -1,587.11 | 20.64% |
| 6341-68.999-2-99000 FOOD-BREAKFAST | -1,000.00 | .00 | 120.43 | 120.43 | -879.57 | 12.04% |
| 6349-00.999-2-99000 OTHER FOOD SERVICE | -500.00 | .00 | 203.36 | 203.36 | -296.64 | 40.67% |
| Sub Total 6300 | -3,500.00 | .00 | 736.68 | 736.68 | -2,763.32 | 21.05% |
| Total Function 35 FOOD SERVICES | -13,100.00 | .00 | 7,703.86 | 7,703.86 | -5,396.14 | 58.81% |
| Total Expenditures | -13,100.00 | .00 | 7,703.86 | 7,703.86 | -5,396.14 | 58.81% |
| Total for 999 | -13,100.00 | .00 | 7,703.86 | 7,703.86 | -5,396.14 | 58.81% |

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REVENUE DISTR BY TEA | | | | | | |
| 5929-00.000-2-00000 TITLE VI - TPTR | | 46,691.00 | .00 | -49,256.97 | -2,565.97 | 105.50% |
| Sub Total 5920 | | 46,691.00 | .00 | -49,256.97 | -2,565.97 | 105.50% |
| Total FEDERAL PROGRAM REVENUES | | 46,691.00 | .00 | -49,256.97 | -2,565.97 | 105.50% |
| Total Revenue Local-State-Federal | | 46,691.00 | .00 | -49,256.97 | -2,565.97 | 105.50% |
| Total for 000 | .00 | 46,691.00 | .00 | -49,256.97 | -2,565.97 | 105.50% |

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|-----------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.103-2-24000 SALARIES-TCHRS-ELEM | -36,173.00 | .00 | 36,173.20 | .00 | .20 | 100.00% |
| 6141-00.103-2-24000 MEDICARE-ELEM | -515.00 | .00 | 514.83 | .01 | -.17 | 99.97% |
| 6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM | -8.00 | .00 | 8.40 | .84 | .40 | 105.00% |
| 6143-00.103-2-24000 WORKERS'COMPENSATIO | -452.00 | .00 | 45.21 | .00 | -406.79 | 10.00% |
| 6146-00.103-2-24000 TRS-ELEMENTARY | -2,731.00 | .00 | 2,731.08 | .00 | .08 | 100.00% |
| 6149-00.103-2-24000 DISABILITY INSURANCE | -268.00 | .00 | 297.89 | 29.64 | 29.89 | 111.15% |
| Sub Total 6100 | -40,147.00 | .00 | 39,770.61 | 30.49 | -376.39 | 99.06% |
| Total Function 11 INSTRUCTION | -40,147.00 | .00 | 39,770.61 | 30.49 | -376.39 | 99.06% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.750-2-24000 ESC CONSULTANT FEES | -6,544.00 | .00 | 8,404.00 | .00 | 1,860.00 | 128.42% |
| Sub Total 6200 | -6,544.00 | .00 | 8,404.00 | .00 | 1,860.00 | 128.42% |
| Total Function 21 INSTRUCTIONAL | -6,544.00 | .00 | 8,404.00 | .00 | 1,860.00 | 128.42% |
| Total Expenditures | -46,691.00 | .00 | 48,174.61 | 30.49 | 1,483.61 | 103.18% |
| Total for 750 | -46,691.00 | .00 | 48,174.61 | 30.49 | 1,483.61 | 103.18% |

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

Fund 266 / 1 ARRA STABILIZATION

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

Fund 266 / 1 ARRA STABILIZATION

As of June

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

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

Fund 266 / 1 ARRA STABILIZATION

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

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

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

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

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

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

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

Fund 285 / 2 ARRA - 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 | | | | | | |
| 5929-00.000-2-00000 TITLE 1 PART | | .00 | .00 | -1,771.00 | -1,771.00 | .00% |
| Sub Total 5920 | | .00 | .00 | -1,771.00 | -1,771.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | -1,771.00 | -1,771.00 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -1,771.00 | -1,771.00 | .00% |
| Total for 000 | .00 | .00 | .00 | -1,771.00 | -1,771.00 | .00% |

Board Report
Detail Comparison of Revenue to Budget
CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of June

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

CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-2-99000 COLLEGE READINESS | -53,688.00 | .00 | 44,740.00 | 4,474.00 | -8,948.00 | 83.33% |
| 6141-00.001-2-99000 MEDICARE | -768.00 | .00 | 635.61 | 63.56 | -132.39 | 82.76% |
| 6142-00.001-2-99000 GROUP HEALTH & LIFE INS | -5,220.00 | .00 | 4,350.00 | 435.00 | -870.00 | 83.33% |
| 6146-00.001-2-99000 TEACHER RETIREMENT | -526.00 | .00 | 438.20 | 43.82 | -87.80 | 83.31% |
| 6149-00.001-2-99000 DISABILITY INSURANCE | -420.00 | .00 | 349.80 | 34.98 | -70.20 | 83.29% |
| Sub Total 6100 | -60,622.00 | .00 | 50,513.61 | 5,051.36 | -10,108.39 | 83.33% |
| Total Function 21 INSTRUCTIONAL | -60,622.00 | .00 | 50,513.61 | 5,051.36 | -10,108.39 | 83.33% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.103-2-99000 ASST PRINCIPAL-OES | -56,357.00 | .00 | 46,964.10 | 4,696.41 | -9,392.90 | 83.33% |
| 6119-62.001-2-99000 DEAN OF STUDENTS-OHS | -42,910.00 | .00 | 43,148.34 | 4,314.87 | 238.34 | 100.56% |
| 6141-00.103-2-99000 MEDICARE | -817.00 | .00 | 681.00 | 68.10 | -136.00 | 83.35% |
| 6141-62.001-2-99000 MEDICARE | -606.00 | .00 | 609.80 | 60.98 | 3.80 | 100.63% |
| 6142-00.103-2-99000 GROUP HEALTH & LIFE INS | -5,664.00 | .00 | 4,350.00 | 435.00 | -1,314.00 | 76.80% |
| 6142-62.001-2-99000 GROUP HEALTH & LIFE INS | -10.00 | .00 | 10.00 | 1.00 | .00 | 100.00% |
| 6143-62.001-2-99000 WORKERS'COMPENSATIO | -487.00 | .00 | .00 | .00 | -487.00 | .00% |
| 6146-00.103-2-99000 TEACHER RETIREMENT | -740.00 | .00 | 617.00 | 61.70 | -123.00 | 83.38% |
| 6146-62.001-2-99000 TEACHER RETIREMENT | -236.00 | .00 | 655.00 | 65.50 | 419.00 | 277.54% |
| 6149-00.103-2-99000 DISABILITY INSURANCE | -401.00 | .00 | 347.50 | 34.75 | -53.50 | 86.66% |
| 6149-62.001-2-99000 DISABILITY INSURANCE | -431.00 | .00 | 433.00 | 43.30 | 2.00 | 100.46% |
| Sub Total 6100 | -108,659.00 | .00 | 97,815.74 | 9,781.61 | -10,843.26 | 90.02% |
| Total Function 23 SCHOOL ADMINISTRATION | -108,659.00 | .00 | 97,815.74 | 9,781.61 | -10,843.26 | 90.02% |
| Total Expenditures | -169,281.00 | .00 | 148,329.35 | 14,832.97 | -20,951.65 | 87.62% |
| Total for 001 - OZONA HIGH SCHOOL | -169,281.00 | .00 | 148,329.35 | 14,832.97 | -20,951.65 | 87.62% |

Fund 599 / 2 INTEREST & SINKING FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 5000 - R E C E I P T S | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | | | | | | |
| 5712-00.000-2-00000 TAXES, PRIOR YEAR | | .00 | .00 | -4,948.17 | -4,948.17 | .00% |
| 5719-00.000-2-00000 TAX COLL-PRIOR YR | | .00 | .00 | -1,020.80 | -1,020.80 | .00% |
| Sub Total 5710 | | .00 | .00 | -5,968.97 | -5,968.97 | .00% |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | | |
| 5742-00.000-2-00000 BANK INTEREST | | .00 | -466.55 | -2,075.99 | -2,075.99 | .00% |
| 5742-01.000-2-00000 BANK INTEREST-TAX | | .00 | .00 | -1.31 | -1.31 | .00% |
| Sub Total 5740 | | .00 | -466.55 | -2,077.30 | -2,077.30 | .00% |
| Total REVENUE-LOCAL & INTERMED | | .00 | -466.55 | -8,046.27 | -8,046.27 | .00% |
| Total Revenue Local-State-Federal | | .00 | -466.55 | -8,046.27 | -8,046.27 | .00% |
| Total for 000 | .00 | .00 | -466.55 | -8,046.27 | -8,046.27 | .00% |

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

Fund 699 / 2 CONSTRUCTION FUND

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

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 8000 - FLOW-THROUGH OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - FLOW THROUGH OUT | | | | | | |
| 8989-00.001-2-00000 OHS OFFICE FUND | -878.64 | 130.00 | -244.07 | -72.61 | -992.71 | 27.78% |
| 8989-00.041-2-00000 OMS OFFICE FUND | -120.82 | .00 | -685.58 | -75.80 | -806.40 | 567.44% |
| 8989-00.103-2-00000 OES OFFICE FUND | -3,586.10 | 30.00 | 1,232.02 | 1,007.64 | -2,324.08 | 34.36% |
| 8989-00.999-2-00000 ATHLETIC ACTIVITY FUND | -1,514.00 | 1,465.00 | -5,288.58 | -966.45 | -5,337.58 | 349.31% |
| 8989-01.103-2-00000 OES MUSIC FUND | -190.00 | .00 | .00 | .00 | -190.00 | .00% |
| 8989-06.001-2-00000 FFA ACTIVITY FUND | -2,700.16 | 1,862.31 | -952.16 | -10.50 | -1,790.01 | 35.26% |
| 8989-07.001-2-00000 OHS HEALTH SCIENCE | -28.00 | .00 | .00 | .00 | -28.00 | .00% |
| 8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY | 130.05 | .00 | 93.80 | .00 | 223.85 | 72.13% |
| 8989-13.001-2-00000 OHS UIL LITERARY FUND | -187.00 | .00 | .00 | .00 | -187.00 | .00% |
| 8989-21.041-2-00000 GT ACTIVITY FUND-OMS | .00 | .00 | -741.77 | .00 | -741.77 | .00% |
| 8989-93.999-2-00000 FITNESS CENTER | -1,261.55 | .00 | -810.00 | .00 | -2,071.55 | 64.21% |
| Sub Total 8900 | -10,336.22 | 3,487.31 | -7,396.34 | -117.72 | -14,245.25 | 71.56% |
| Total Function 00 | -10,336.22 | 3,487.31 | -7,396.34 | -117.72 | -14,245.25 | 71.56% |
| Total Expenditures | -10,336.22 | 3,487.31 | -7,396.34 | -117.72 | -14,245.25 | 71.56% |
| Total for 999 | -10,336.22 | 3,487.31 | -7,396.34 | -117.72 | -14,245.25 | 71.56% |

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

Fund 899 / 2 DISTRICT 7-2A

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

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

Fund 899 / 2 DISTRICT 7-2A

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

End of Report