

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|--------|----------------------------|--------------------------|--------------------------|-------------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | | | | | | |
| 5711-00.000-1-00000 TAXES-CURRNT YR LEVY | | 23,568,415.00 | -54,531.04 | -23,198,689.01 | 369,725.99 | 98.43% |
| 5712-00.000-1-00000 TAXES, PRIOR YEAR | | 100,000.00 | -17,466.42 | -97,070.78 | 2,929.22 | 97.07% |
| 5712-01.000-1-00000 CED TAXES-PRIOR YEAR | | 25.00 | -20.86 | -20.86 | 4.14 | 83.44% |
| 5719-00.000-1-00000 TAX COLL-PENALTY/INT | | 1,000.00 | -10,893.77 | -30,143.01 | -29,143.01 | 3014.30% |
| 5719-01.000-1-00000 CED TAX CAL/P&I-PR YR | | 500.00 | .00 | .00 | 500.00 | .00% |
| Sub Total 5710 | | 23,669,940.00 | -82,912.09 | -23,325,923.66 | 344,016.34 | 98.55% |
| 5730 - TUITION & FEES FROM PATRONS | | | | | | |
| 5739-00.000-1-00000 DRIVER EDUCATION FEES | | 5,000.00 | -3,850.00 | -3,850.00 | 1,150.00 | 77.00% |
| Sub Total 5730 | | 5,000.00 | -3,850.00 | -3,850.00 | 1,150.00 | 77.00% |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | | |
| 5741-00.000-1-00000 PERM SCHL FND | | 3,000.00 | -87.54 | -648.66 | 2,351.34 | 21.62% |
| 5742-00.000-1-00000 BANK INTEREST | | 25,000.00 | -4,638.74 | -22,970.31 | 2,029.69 | 91.88% |
| 5742-01.000-1-00000 BANK INT-TAX | | 3,500.00 | -56.89 | -3,554.28 | -54.28 | 101.55% |
| 5743-01.000-1-00000 RENT-SCHOOL FACILITY | | 200.00 | -450.00 | .00 | 200.00 | .00% |
| 5743-56.000-1-00000 RENT/UTILITIES-HOUSES | | 65,000.00 | -9,015.00 | -55,760.00 | 9,240.00 | 85.78% |
| 5748-29.000-1-00000 A/P TESTING FEES | | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5749-00.000-1-00000 OZARK EXPL INC | | 3,000.00 | -220.66 | -1,928.09 | 1,071.91 | 64.27% |
| 5749-01.000-1-00000 AUCTION REVENUE | | 8,000.00 | .00 | -9,566.04 | -1,566.04 | 119.58% |
| Sub Total 5740 | | 108,700.00 | -14,468.83 | -94,427.38 | 14,272.62 | 86.87% |
| 5750 - ENTERPRISING ACTIVITIES | | | | | | |
| 5752-05.000-1-00000 HS WOOD SHOP | | 400.00 | .00 | .00 | 400.00 | .00% |
| 5752-20.000-1-00000 ATHL ACTIVITY-FTBALL | | 26,000.00 | .00 | -23,039.47 | 2,960.53 | 88.61% |
| 5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALL | | 10,500.00 | .00 | -6,721.28 | 3,778.72 | 64.01% |
| 5752-40.000-1-00000 ATHL ACTIVITY-TRACK | | 2,500.00 | .00 | .00 | 2,500.00 | .00% |
| 5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY | | 2,000.00 | .00 | -1,845.00 | 155.00 | 92.25% |
| 5752-60.000-1-00000 ATHL ACTIVITY-BSBALL | | 600.00 | .00 | -750.00 | -150.00 | 125.00% |
| 5752-80.000-1-00000 ATHL ACTIVITY-TNNS | | 150.00 | .00 | .00 | 150.00 | .00% |
| 5752-81.000-1-00000 ATHL ACTIVITY-GOLF | | 500.00 | .00 | .00 | 500.00 | .00% |
| Sub Total 5750 | | 42,650.00 | .00 | -32,355.75 | 10,294.25 | 75.86% |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | | |
| 5769-00.000-1-00000 MISC REVENUE | | 25,000.00 | .00 | -20,032.93 | 4,967.07 | 80.13% |
| 5769-29.000-1-00000 VAR REV-REGION XV | | 3,500.00 | .00 | -1,183.14 | 2,316.86 | 33.80% |
| Sub Total 5760 | | 28,500.00 | .00 | -21,216.07 | 7,283.93 | 74.44% |
| Total REVENUE-LOCAL & INTERMED | | 23,854,790.00 | -101,230.92 | -23,477,772.86 | 377,017.14 | 98.42% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | | | | | | |
| 5811-00.000-1-00000 PER CAPITA APPORTNMNT | | 61,247.00 | -23,926.00 | -122,082.00 | -60,835.00 | 199.33% |
| 5812-00.000-1-00000 FOUNDTION-SAL/OPER | | 1,807,176.00 | .00 | -1,833,513.00 | -26,337.00 | 101.46% |
| Sub Total 5810 | | 1,868,423.00 | -23,926.00 | -1,955,595.00 | -87,172.00 | 104.67% |
| 5820 - REV FROM TEA-SAFE SCHOOLS | | | | | | |
| 5829-00.000-1-00000 SAFE SCHOOLS PROGRAM | | 100.00 | .00 | -731.00 | -631.00 | 731.00% |
| 5829-02.000-1-00000 ST MATCH-ESL SMMR SCH | | 1,500.00 | .00 | .00 | 1,500.00 | .00% |
| Sub Total 5820 | | 1,600.00 | .00 | -731.00 | 869.00 | 45.69% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|------------|----------------------------|--------------------------|--------------------------|-------------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5830 - REV FROM OTHER STATE AGENCIES | | | | | | |
| 5831-00.000-1-00000 TRS | | 438,448.00 | -35,318.37 | -287,927.51 | 150,520.49 | 65.67% |
| Sub Total 5830 | | 438,448.00 | -35,318.37 | -287,927.51 | 150,520.49 | 65.67% |
| Total STATE PROGRAM REVENUES | | 2,308,471.00 | -59,244.37 | -2,244,253.51 | 64,217.49 | 97.22% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5910 - FEDERALLY DIST REVENUES | | | | | | |
| 5919-00.000-1-00000 E-RATE | | 8,000.00 | .00 | -22,404.06 | -14,404.06 | 280.05% |
| Sub Total 5910 | | 8,000.00 | .00 | -22,404.06 | -14,404.06 | 280.05% |
| 5920 - FED REVENUE DISTR BY TEA | | | | | | |
| 5929-00.000-1-00000 ESEA TITLE 1, PART A; | | 16,967.00 | .00 | .00 | 16,967.00 | .00% |
| Sub Total 5920 | | 16,967.00 | .00 | .00 | 16,967.00 | .00% |
| 5930 - VOC ED NON FOUNDATION | | | | | | |
| 5931-00.000-1-00000 SHARS | | .00 | -602.09 | -9,460.07 | -9,460.07 | .00% |
| Sub Total 5930 | | .00 | -602.09 | -9,460.07 | -9,460.07 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 24,967.00 | -602.09 | -31,864.13 | -6,897.13 | 127.62% |
| Total Revenue Local-State-Federal | | 26,188,228.00 | -161,077.38 | -25,753,890.50 | 434,337.50 | 98.34% |
| Total for 000 | .00 | 26,188,228.00 | -161,077.38 | -25,753,890.50 | 434,337.50 | 98.34% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|---------------|-----------------|-----------------|---------------------|-------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-1-11000 SUB.T-BASIC ED-HS | -13,000.00 | .00 | 9,566.32 | 2,047.50 | -3,433.68 | 73.59% |
| 6112-00.001-1-21000 SUB.T-G&T-HS | -150.00 | .00 | 587.75 | .00 | 437.75 | 391.83% |
| 6112-00.001-1-22000 SUB-CAREER&TECH-HS | -2,400.00 | .00 | 2,228.83 | 279.18 | -171.17 | 92.87% |
| 6112-00.001-1-23000 SUB.T-SPEC ED-HS | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6112-00.001-1-24000 SUB.T-ACCEL ED-HS | -500.00 | .00 | 256.76 | 2.48 | -243.24 | 51.35% |
| 6112-00.001-1-25000 SUB-BIL/SPEC LANG-HS | -200.00 | .00 | 52.00 | .00 | -148.00 | 26.00% |
| 6112-00.041-1-11000 SUB.T-BASIC ED-MS | -9,000.00 | .00 | 9,814.38 | 1,688.34 | 814.38 | 109.05% |
| 6112-00.041-1-21000 SUB.T-G&T-MS | -150.00 | .00 | 78.13 | .00 | -71.87 | 52.09% |
| 6112-00.041-1-23000 SUB.T-SPEC ED-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6112-00.041-1-24000 SUB.T-ACCEL ED-MS | -1,000.00 | .00 | 454.99 | 86.66 | -545.01 | 45.50% |
| 6112-00.041-1-25000 SUB-BIL/SPEC LANG-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-00.103-1-11000 SUB.T-BASIC ED-ELEM | -21,000.00 | .00 | 17,265.84 | 2,803.34 | -3,734.16 | 82.22% |
| 6112-00.103-1-21000 SUB.T-G&T-ELEM | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6112-00.103-1-23000 SUB.T-SPEC ED-ELEM | -1,100.00 | .00 | 227.50 | 32.50 | -872.50 | 20.68% |
| 6112-00.103-1-24000 SUB.T-ACCEL ED-ELEM | -2,000.00 | .00 | 517.50 | .00 | -1,482.50 | 25.87% |
| 6112-00.103-1-25000 SUB-BIL/SPEC LANG-ELEM | -1,100.00 | .00 | 65.00 | .00 | -1,035.00 | 5.91% |
| 6112-18.001-1-99000 SUB-T TECHNOLOGY-HS | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6112-18.041-1-99000 SUB-T TECHNOLOGY-MS | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6112-18.103-1-99000 SUB-T TECHNOLOGY- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-23.001-1-11000 SUB. TEACHER-AEP-HS | -350.00 | .00 | .00 | .00 | -350.00 | .00% |
| 6112-23.001-1-24000 SUB-T-ALT SCHOOL-HS | -100.00 | .00 | 65.00 | .00 | -35.00 | 65.00% |
| 6112-23.041-1-11000 SUB TEACHER-AEP-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-23.041-1-24000 SUB-T-ALT SCHOOL-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6118-00.001-1-11000 XTRA DTY PAY-DRVR ED | -3,600.00 | .00 | .00 | .00 | -3,600.00 | .00% |
| 6118-00.001-1-24000 SATURDAY SCHOOL - OHS | -3,000.00 | .00 | 700.00 | 200.00 | -2,300.00 | 23.33% |
| 6118-00.041-1-24000 TUTORIAL SERVICE-MS | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6118-00.103-1-24000 TUTORIAL SERVICE-ELEM | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6119-00.001-1-11000 TCHR SAL-BASIC ED-HS | -1,018,518.00 | .00 | 654,157.86 | 90,558.89 | -364,360.14 | 64.23% |
| 6119-00.001-1-21000 TEACHER SAL-G&T-HS | -24,037.00 | .00 | 14,189.71 | 2,016.39 | -9,847.29 | 59.03% |
| 6119-00.001-1-22000 TCHR SAL-CARER/TCH-HS | -129,134.00 | .00 | 75,615.52 | 10,646.01 | -53,518.48 | 58.56% |
| 6119-00.001-1-23000 TCHR SAL-SPEC ED-HS | -34,320.00 | .00 | 21,119.84 | 2,639.98 | -13,200.16 | 61.54% |
| 6119-00.001-1-24000 TCHR SAL-ACCEL ED-HS | -47,003.00 | .00 | 27,560.34 | 3,903.48 | -19,442.66 | 58.64% |
| 6119-00.001-1-25000 TCHR SAL-BIL/SP LG-HS | -29,928.00 | .00 | 17,551.30 | 2,493.99 | -12,376.70 | 58.65% |
| 6119-00.041-1-11000 TCHR SAL-BASIC ED-MS | -777,590.00 | .00 | 457,282.97 | 63,643.32 | -320,307.03 | 58.81% |
| 6119-00.041-1-21000 TEACHER SAL-G&T-MS | -12,945.00 | .00 | 7,591.35 | 1,078.71 | -5,353.65 | 58.64% |
| 6119-00.041-1-23000 TCHR SAL-SPEC ED-MS | -36,132.00 | .00 | 21,189.71 | 3,011.00 | -14,942.29 | 58.65% |
| 6119-00.041-1-24000 TCHR SAL-ACCEL ED-MS | -51,028.00 | .00 | 29,925.51 | 4,252.33 | -21,102.49 | 58.65% |
| 6119-00.103-1-11000 TCHR SAL-BASIC ED-ELEM | -1,184,405.00 | .00 | 696,522.91 | 95,806.93 | -487,882.09 | 58.81% |
| 6119-00.103-1-23000 TCHR SAL-SPEC ED-ELEM | -87,910.00 | .00 | 50,521.59 | 6,870.83 | -37,388.41 | 57.47% |
| 6119-00.103-1-24000 TCHR SAL-ACCEL ED- | -282,135.00 | .00 | 140,753.53 | 19,161.10 | -141,381.47 | 49.89% |
| 6119-00.999-1-11000 TESTING COORDINATOR | -3,000.00 | .00 | 1,979.01 | 232.26 | -1,020.99 | 65.97% |
| 6119-11.001-1-21000 G/T TESTING SUPPL-HS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6119-11.041-1-21000 G/T TESTING SUPPL-MS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6119-11.103-1-21000 G/T TESTING SUPPL-ELEM | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6119-18.001-1-99000 TECH STIPEND-HS | -3,000.00 | .00 | 1,759.29 | 249.99 | -1,240.71 | 58.64% |
| 6119-19.041-1-21000 GT PGM STIPEND-MS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6119-19.103-1-21000 GT PGM STIPEND-ELEM | -4,500.00 | .00 | .00 | .00 | -4,500.00 | .00% |
| 6119-30.041-1-11000 TEAM LEADER SAL-MS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|-------------------------|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-39.001-1-11000 | DEPTMENT HEADS-HS | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6119-44.999-1-99000 | SALARY/UNEXPECTED | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6119-46.001-1-11000 | MATH STIPEND-TCHR | -9,000.00 | .00 | 5,420.56 | 718.53 | -3,579.44 | 60.23% |
| 6119-46.041-1-11000 | MATH STIPEND-TCHR | -6,000.00 | .00 | 3,525.96 | 501.38 | -2,474.04 | 58.77% |
| 6119-47.001-1-99000 | MENTOR&LEAD TEACHER | -7,000.00 | .00 | 3,813.18 | 544.74 | -3,186.82 | 54.47% |
| 6119-47.041-1-99000 | MENTOR&LEAD TEACHER | -7,000.00 | .00 | 3,812.63 | 543.23 | -3,187.37 | 54.47% |
| 6119-47.103-1-99000 | MENTOR&LEAD TEACHER | -7,000.00 | .00 | 3,806.11 | 543.73 | -3,193.89 | 54.37% |
| 6119-48.103-1-25000 | BILINGUAL STIPEND | -7,500.00 | .00 | 3,253.56 | 476.91 | -4,246.44 | 43.38% |
| 6119-49.001-1-24000 | TUTORIALS HS | -1,500.00 | .00 | 675.00 | .00 | -825.00 | 45.00% |
| 6119-81.001-1-11000 | LEGISLATIVE INCR | -25,500.00 | .00 | 16,999.86 | 2,124.95 | -8,500.14 | 66.67% |
| 6119-81.041-1-11000 | LEGISLATIVE INCR | -16,150.00 | .00 | 11,006.31 | 1,411.16 | -5,143.69 | 68.15% |
| 6119-81.103-1-11000 | LEGISLATIVE INCR | -30,600.00 | .00 | 19,549.79 | 2,408.25 | -11,050.21 | 63.89% |
| 6122-00.001-1-11000 | SUB-SUPP STAFF-REG ED- | -100.00 | .00 | 4,252.50 | 400.00 | 4,152.50 | 4252.50% |
| 6122-00.001-1-23000 | SUB-SUPP STAFF-SP ED- | -500.00 | .00 | 130.00 | .00 | -370.00 | 26.00% |
| 6122-00.041-1-11000 | SUB-SUPP STAFF-REG ED- | -100.00 | .00 | 1,147.50 | 65.00 | 1,047.50 | 1147.50% |
| 6122-00.041-1-23000 | SUB-SUPP STAFF-SP ED- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6122-00.103-1-11000 | SUB-SUPP STAFF-REG ED- | -1,000.00 | .00 | 7,627.50 | 1,637.50 | 6,627.50 | 762.75% |
| 6122-00.103-1-23000 | SUB-SUPP STAFF-SP ED- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6122-00.103-1-24000 | SUB-SUPPORT STAFF- | -1,000.00 | .00 | 1,462.50 | 260.00 | 462.50 | 146.25% |
| 6129-00.001-1-11000 | TEACHERS AIDES-HS | -78,897.00 | .00 | 57,080.43 | 7,679.54 | -21,816.57 | 72.35% |
| 6129-00.001-1-24000 | TCHR AIDES-ACCL ED-HS | -5,178.00 | .00 | 3,036.51 | 431.48 | -2,141.49 | 58.64% |
| 6129-00.041-1-11000 | TCHR AIDES-BASIC-MS | -92,825.00 | .00 | 42,964.11 | 6,026.83 | -49,860.89 | 46.29% |
| 6129-00.041-1-24000 | TCHR AIDES-ACCEL ED-MS | -12,283.00 | .00 | 7,203.26 | 1,023.56 | -5,079.74 | 58.64% |
| 6129-00.103-1-11000 | TCHR AIDES-BASIC-ELEM | -151,139.00 | .00 | 84,035.70 | 11,203.86 | -67,103.30 | 55.60% |
| 6129-00.103-1-24000 | TCHR AIDES-ACCL ED- | -73,097.00 | .00 | 43,038.58 | 6,135.04 | -30,058.42 | 58.88% |
| 6129-81.001-1-11000 | LEGISLATIVE INCR | -2,040.00 | .00 | 1,657.64 | 226.64 | -382.36 | 81.26% |
| 6129-81.041-1-11000 | LEGISLATIVE INCR | -2,763.00 | .00 | 1,586.62 | 198.31 | -1,176.38 | 57.42% |
| 6129-81.103-1-11000 | LEGISLATIVE INCR | -6,630.00 | .00 | 4,334.88 | 524.11 | -2,295.12 | 65.38% |
| 6141-00.001-1-11000 | MEDICARE-BASIC ED-HS | -13,808.00 | .00 | 9,926.24 | 1,409.82 | -3,881.76 | 71.89% |
| 6141-00.001-1-21000 | MEDICARE-G&T-HS | -331.00 | .00 | 240.31 | 27.77 | -90.69 | 72.60% |
| 6141-00.001-1-22000 | MEDICARE- | -1,781.00 | .00 | 1,209.57 | 167.64 | -571.43 | 67.92% |
| 6141-00.001-1-23000 | MEDICARE-SPEC ED-HS | -498.00 | .00 | 316.11 | 38.27 | -181.89 | 63.48% |
| 6141-00.001-1-24000 | MEDICARE-ACCEL ED-HS | -628.00 | .00 | 393.13 | 54.47 | -234.87 | 62.60% |
| 6141-00.001-1-25000 | MEDICARE-BIL/SPEC LG- | -434.00 | .00 | 258.45 | 36.16 | -175.55 | 59.55% |
| 6141-00.041-1-11000 | MEDICARE-BASIC ED-MS | -11,461.00 | .00 | 7,365.37 | 1,038.29 | -4,095.63 | 64.26% |
| 6141-00.041-1-21000 | MEDICARE | .00 | .00 | 3.66 | .00 | 3.66 | .00% |
| 6141-00.041-1-23000 | MEDICARE INS-SPEC ED- | -524.00 | .00 | 307.25 | 43.66 | -216.75 | 58.64% |
| 6141-00.041-1-24000 | MEDICARE INS-ACCEL ED- | -861.00 | .00 | 540.21 | 78.48 | -320.79 | 62.74% |
| 6141-00.103-1-11000 | MEDICARE INS-BASIC ED- | -16,526.00 | .00 | 11,117.27 | 1,597.51 | -5,408.73 | 67.27% |
| 6141-00.103-1-23000 | MEDICARE INS-SPEC ED- | -1,263.00 | .00 | 739.95 | 100.72 | -523.05 | 58.59% |
| 6141-00.103-1-24000 | MEDICARE INS-ACCEL ED- | -3,904.00 | .00 | 2,084.54 | 290.09 | -1,819.46 | 53.39% |
| 6141-00.103-1-25000 | MEDICARE | .00 | .00 | 4.97 | .00 | 4.97 | .00% |
| 6141-00.999-1-11000 | MEDICARE | -44.00 | .00 | 28.67 | 3.37 | -15.33 | 65.16% |
| 6141-11.103-1-21000 | MEDICARE | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6141-18.001-1-99000 | MEDICARE | -43.00 | .00 | 25.19 | 3.58 | -17.81 | 58.58% |
| 6141-18.041-1-11000 | MEDICARE INS-TECH AIDE- | -39.00 | .00 | .00 | .00 | -39.00 | .00% |
| 6141-23.001-1-24000 | MEDICARE | .00 | .00 | 4.97 | .00 | 4.97 | .00% |
| 6141-30.041-1-11000 | MEDICARE | -13.00 | .00 | .00 | .00 | -13.00 | .00% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6141-39.001-1-11000 MEDICARE | -43.00 | .00 | .00 | .00 | -43.00 | .00% |
| 6141-46.001-1-11000 MEDICARE | -100.00 | .00 | 66.85 | 8.95 | -33.15 | 66.85% |
| 6141-46.041-1-11000 MEDICARE | -82.00 | .00 | 49.34 | 6.99 | -32.66 | 60.17% |
| 6141-47.001-1-99000 MEDICARE | .00 | .00 | 32.34 | 4.62 | 32.34 | .00% |
| 6141-47.041-1-99000 MEDICARE | .00 | .00 | 49.52 | 7.05 | 49.52 | .00% |
| 6141-47.103-1-99000 MEDICARE | .00 | .00 | 54.47 | 7.78 | 54.47 | .00% |
| 6141-48.103-1-25000 MEDICARE | .00 | .00 | 44.43 | 6.53 | 44.43 | .00% |
| 6141-49.001-1-24000 MEDICARE | .00 | .00 | 6.33 | .00 | 6.33 | .00% |
| 6141-81.001-1-11000 MEDICARE | -355.00 | .00 | 236.77 | 29.84 | -118.23 | 66.70% |
| 6141-81.041-1-11000 MEDICARE | -249.00 | .00 | 166.15 | 21.25 | -82.85 | 66.73% |
| 6141-81.103-1-11000 MEDICARE | -464.00 | .00 | 293.78 | 35.77 | -170.22 | 63.31% |
| 6142-00.001-1-11000 HLTH INS-BASIC ED-HS | -110,793.00 | .00 | 85,315.10 | 10,710.17 | -25,477.90 | 77.00% |
| 6142-00.001-1-21000 HLTH INS-G&T-HS | -2,263.00 | .00 | 1,508.07 | 188.50 | -754.93 | 66.64% |
| 6142-00.001-1-22000 HLTH INS-CARER&TECH-HS | -13,746.00 | .00 | 9,721.64 | 1,225.16 | -4,024.36 | 70.72% |
| 6142-00.001-1-23000 HLTH INS-SPEC ED-HS | -4,441.00 | .00 | 2,880.76 | 362.74 | -1,560.24 | 64.87% |
| 6142-00.001-1-24000 HLTH INS-ACCEL ED-HS | -4,931.00 | .00 | 3,501.49 | 441.51 | -1,429.51 | 71.01% |
| 6142-00.001-1-25000 HLTH INS-BIL/SP LG-HS | -3,811.00 | .00 | 2,670.02 | 336.06 | -1,140.98 | 70.06% |
| 6142-00.001-1-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 62.51 | 8.93 | 62.51 | .00% |
| 6142-00.041-1-11000 HLTH INS-BASIC ED-MS | -84,094.00 | .00 | 59,060.68 | 7,437.19 | -25,033.32 | 70.23% |
| 6142-00.041-1-21000 HLTH INS-G&T-MS | -1,191.00 | .00 | 849.86 | 107.23 | -341.14 | 71.36% |
| 6142-00.041-1-23000 HLTH INS-SPEC ED-MS | -4,452.00 | .00 | 3,331.96 | 419.28 | -1,120.04 | 74.84% |
| 6142-00.041-1-24000 HLTH INS-ACCEL LG-MS | -9,176.00 | .00 | 6,390.60 | 803.71 | -2,785.40 | 69.64% |
| 6142-00.041-1-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 105.00 | 15.00 | 105.00 | .00% |
| 6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM | -166,546.00 | .00 | 113,049.42 | 14,214.59 | -53,496.58 | 67.88% |
| 6142-00.103-1-23000 HEALTH INS-SPEC ED- | -9,528.00 | .00 | 6,731.47 | 848.21 | -2,796.53 | 70.65% |
| 6142-00.103-1-24000 HEALTH INS-ACCEL ED- | -31,436.00 | .00 | 22,278.66 | 2,808.43 | -9,157.34 | 70.87% |
| 6142-00.103-1-25000 GROUP HEALTH & LIFE INS | .00 | .00 | 32.90 | 4.70 | 32.90 | .00% |
| 6142-00.103-1-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 69.16 | 9.88 | 69.16 | .00% |
| 6142-00.999-1-11000 GROUP HEALTH & LIFE INS | -238.00 | .00 | 171.67 | 21.69 | -66.33 | 72.13% |
| 6142-18.001-1-99000 GROUP HEALTH & LIFE INS | -1.00 | .00 | 13.43 | 1.91 | 12.43 | 1343.00% |
| 6142-18.041-1-11000 HLTH INS-TECH AIDE-MS | -296.00 | .00 | .00 | .00 | -296.00 | .00% |
| 6142-46.001-1-11000 GROUP HEALTH & LIFE INS | -661.00 | .00 | 540.52 | 69.83 | -120.48 | 81.77% |
| 6142-46.041-1-11000 GROUP HEALTH & LIFE INS | -437.00 | .00 | 404.94 | 50.80 | -32.06 | 92.66% |
| 6142-47.001-1-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 295.19 | 42.17 | 295.19 | .00% |
| 6142-47.041-1-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 476.49 | 68.07 | 476.49 | .00% |
| 6142-47.103-1-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 323.89 | 46.27 | 323.89 | .00% |
| 6142-48.103-1-25000 GROUP HEALTH & LIFE INS | .00 | .00 | 164.39 | 23.44 | 164.39 | .00% |
| 6143-00.001-1-11000 WORKERS' | -1,992.00 | .00 | 1,027.04 | 116.99 | -964.96 | 51.56% |
| 6143-00.001-1-21000 WORKERS' | -50.00 | .00 | 7.40 | .00 | -42.60 | 14.80% |
| 6143-00.001-1-22000 WORKERS' | -249.00 | .00 | 27.86 | 3.50 | -221.14 | 11.19% |
| 6143-00.001-1-23000 WORKERS' | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6143-00.001-1-24000 WORKERS' | -150.00 | .00 | 8.18 | 1.28 | -141.82 | 5.45% |
| 6143-00.001-1-25000 WORKERS' | -200.00 | .00 | .65 | .00 | -199.35 | .32% |
| 6143-00.041-1-11000 WORKERS' | -2,391.00 | .00 | 112.96 | 17.05 | -2,278.04 | 4.72% |
| 6143-00.041-1-21000 WORKERS' | -50.00 | .00 | .96 | .00 | -49.04 | 1.92% |
| 6143-00.041-1-23000 WORKERS' | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6143-00.041-1-24000 WORKERS' | -50.00 | .00 | 5.68 | 1.08 | -44.32 | 11.36% |
| 6143-00.103-1-11000 WORKERS' | -5,255.00 | .00 | 203.46 | 15.73 | -5,051.54 | 3.87% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6143-00.103-1-21000 WORKERS'COMPENSATIO | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6143-00.103-1-23000 WORKERS' | -250.00 | .00 | 2.89 | .41 | -247.11 | 1.16% |
| 6143-00.103-1-24000 WORKERS' | -150.00 | .00 | 27.09 | 4.18 | -122.91 | 18.06% |
| 6143-00.103-1-25000 WORKERS'COMPENSATIO | .00 | .00 | .81 | .00 | .81 | .00% |
| 6143-00.999-1-11000 WORKERS'COMPENSATIO | -38.00 | .00 | .00 | .00 | -38.00 | .00% |
| 6143-18.001-1-11000 WORKERS'COMPENSATIO | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-18.001-1-99000 WORKERS'COMPENSATIO | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-18.041-1-11000 WORKERS'COMPENSATIO | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-18.041-1-99000 WORKERS'COMPENSATIO | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-18.103-1-11000 WORKERS'COMPENSATIO | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-18.999-1-99000 WORKERS'COMPENSATIO | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-19.041-1-21000 WORKERS'COMPENSATIO | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6143-23.001-1-11000 WORKERS'COMPENSATIO | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6143-23.001-1-24000 WORKERS'COMPENSATIO | -15.00 | .00 | .81 | .00 | -14.19 | 5.40% |
| 6143-23.041-1-11000 WORKERS'COMPENSATIO | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6143-30.041-1-11000 WORKERS'COMPENSATIO | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6144-00.999-1-99000 TRS ON-BEHALF | -278,787.00 | .00 | 189,197.88 | 23,426.63 | -89,589.12 | 67.86% |
| 6144-11.999-1-99000 TRS ON-BEHALF | -107.00 | .00 | .00 | .00 | -107.00 | .00% |
| 6144-18.999-1-99000 TRS ON-BEHALF | -192.00 | .00 | .00 | .00 | -192.00 | .00% |
| 6144-30.999-1-99000 TRS ON-BEHALF | -109.00 | .00 | .00 | .00 | -109.00 | .00% |
| 6144-39.999-1-99000 TRS ON-BEHALF | -217.00 | .00 | .00 | .00 | -217.00 | .00% |
| 6144-46.999-1-99000 TRS ON-BEHALF | -797.00 | .00 | .00 | .00 | -797.00 | .00% |
| 6144-81.999-1-99000 TRS ON-BEHALF | -5,670.00 | .00 | .00 | .00 | -5,670.00 | .00% |
| 6145-00.001-1-11000 UNEMPLOYMENT | -1,000.00 | .00 | 591.88 | .00 | -408.12 | 59.19% |
| 6145-00.041-1-11000 UNEMPLOYMENT | -1,000.00 | .00 | 591.88 | .00 | -408.12 | 59.19% |
| 6145-00.103-1-11000 UNEMPLOYMENT | -1,840.00 | .00 | 1,183.75 | .00 | -656.25 | 64.33% |
| 6145-23.001-1-11000 UNEMPLOYMENT | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6145-23.001-1-24000 UNEMPLOYMENT | .00 | .00 | 167.93 | .00 | 167.93 | .00% |
| 6146-00.001-1-11000 TCHR RTRMT-ABVE BSE- | -18,439.00 | .00 | 12,856.85 | 1,611.67 | -5,582.15 | 69.73% |
| 6146-00.001-1-21000 TCHR RTRMT-ABVE BASE- | -218.00 | .00 | 206.25 | 28.38 | -11.75 | 94.61% |
| 6146-00.001-1-22000 TCHR RTRMT-ABVE BASE- | -2,105.00 | .00 | 930.31 | 105.19 | -1,174.69 | 44.20% |
| 6146-00.001-1-23000 TCHR RTRMT-ABVE BSE- | -1,203.00 | .00 | 886.84 | 63.41 | -316.16 | 73.72% |
| 6146-00.001-1-24000 TCHR RTRMT-ABVE BASE- | -884.00 | .00 | 577.37 | 75.69 | -306.63 | 65.31% |
| 6146-00.001-1-25000 TCHR RTRMT-ABVE BASE- | -364.00 | .00 | 229.60 | 30.35 | -134.40 | 63.08% |
| 6146-00.041-1-11000 TCHR RTRMT-ABVE BSE- | -10,581.00 | .00 | 6,981.35 | 858.13 | -3,599.65 | 65.98% |
| 6146-00.041-1-21000 TCHR RTRMT-ABVE BASE- | -115.00 | .00 | 70.93 | 9.58 | -44.07 | 61.68% |
| 6146-00.041-1-23000 TCHR RTRMT-ABVE BSE- | -455.00 | .00 | 287.18 | 37.89 | -167.82 | 63.12% |
| 6146-00.041-1-24000 TCHR RTRMT-ABVE BASE- | -1,147.00 | .00 | 736.66 | 95.58 | -410.34 | 64.22% |
| 6146-00.103-1-11000 TCHR RTRMT-ABVE BS- | -13,084.00 | .00 | 9,361.28 | 1,249.55 | -3,722.72 | 71.55% |
| 6146-00.103-1-23000 TCHR RTRMT-ABVE BS-SP | -915.00 | .00 | 561.87 | 72.19 | -353.13 | 61.41% |
| 6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE- | -15,596.00 | .00 | 11,664.70 | 1,465.37 | -3,931.30 | 74.79% |
| 6146-00.999-1-11000 TEACHER RETIREMENT | -57.00 | .00 | 37.65 | 4.51 | -19.35 | 66.05% |
| 6146-11.103-1-21000 TEACHER RETIREMENT | -8.00 | .00 | .00 | .00 | -8.00 | .00% |
| 6146-18.001-1-99000 TEACHER RETIREMENT- | -56.00 | .00 | 36.28 | 4.70 | -19.72 | 64.79% |
| 6146-18.041-1-11000 TEACHER RETIREMENT- | -51.00 | .00 | .00 | .00 | -51.00 | .00% |
| 6146-30.041-1-11000 TEACHER RETIREMENT | -8.00 | .00 | .00 | .00 | -8.00 | .00% |
| 6146-39.001-1-11000 TEACHER RETIREMENT | -17.00 | .00 | .00 | .00 | -17.00 | .00% |
| 6146-46.001-1-11000 TEACHER RETIREMENT | -199.00 | .00 | 180.28 | 15.86 | -18.72 | 90.59% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|-----------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6146-46.041-1-11000 TEACHER RETIREMENT | -74.00 | .00 | 54.12 | 7.23 | -19.88 | 73.14% |
| 6146-47.001-1-99000 TEACHER RETIREMENT | .00 | .00 | 50.75 | 7.25 | 50.75 | .00% |
| 6146-47.041-1-99000 TEACHER RETIREMENT | .00 | .00 | 59.34 | 8.46 | 59.34 | .00% |
| 6146-47.103-1-99000 TEACHER RETIREMENT | .00 | .00 | 56.28 | 8.04 | 56.28 | .00% |
| 6146-48.103-1-25000 TEACHER RETIREMENT | .00 | .00 | 37.98 | 5.51 | 37.98 | .00% |
| 6146-49.001-1-24000 TEACHER RETIREMENT | .00 | .00 | 2.89 | .00 | 2.89 | .00% |
| 6146-81.001-1-11000 TEACHER RETIREMENT | -180.00 | .00 | 131.18 | 12.97 | -48.82 | 72.88% |
| 6146-81.041-1-11000 TEACHER RETIREMENT | -118.00 | .00 | 102.53 | 13.60 | -15.47 | 86.89% |
| 6146-81.103-1-11000 TEACHER RETIREMENT | -294.00 | .00 | 205.35 | 24.67 | -88.65 | 69.85% |
| 6149-40.999-1-99000 DISABILITY INSURANCE | -28,000.00 | .00 | .00 | .00 | -28,000.00 | .00% |
| Sub Total 6100 | -5,249,136.00 | .00 | 3,186,001.72 | 433,476.67 | -2,063,134.28 | 60.70% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-1-11000 DRUG EDUCATION-DARE- | -600.00 | .00 | 600.00 | .00 | .00 | 100.00% |
| 6219-00.041-1-11000 DRUG EDUCATION/DARE- | -600.00 | .00 | 599.85 | .00 | -.15 | 99.98% |
| 6219-00.103-1-11000 DRUG EDUCATION/DARE- | -1,200.00 | 42.00 | 1,157.82 | .00 | -.18 | 96.48% |
| 6219-00.999-1-99000 ESC - WWAN | -5,674.00 | .00 | 5,674.00 | 5,674.00 | .00 | 100.00% |
| 6219-18.001-1-99000 ESC XV DISTANCE | -625.00 | .00 | 625.00 | .00 | .00 | 100.00% |
| 6219-18.041-1-99000 ESC XV DISTANCE | -625.00 | .00 | 625.00 | .00 | .00 | 100.00% |
| 6219-18.103-1-99000 ESC XV DISTANCE | -1,250.00 | .00 | 1,250.00 | .00 | .00 | 100.00% |
| 6219-18.999-1-99000 LIGHTSPEED INTERNET | -3,430.00 | .00 | 3,430.00 | .00 | .00 | 100.00% |
| 6219-41.001-1-11000 INSTR SRV-ESC XV-REG- | -1,557.00 | .00 | 1,556.65 | .00 | -.35 | 99.98% |
| 6219-41.001-1-21000 INSTR SRV-ESC XV-GT-HS | -10.00 | .00 | 9.26 | .00 | -.74 | 92.60% |
| 6219-41.001-1-22000 INSTR SRV-ESC XV-VO ED- | -392.00 | .00 | 391.66 | .00 | -.34 | 99.91% |
| 6219-41.001-1-23000 INSTR SRV-ESC XV-SP ED- | -94.00 | .00 | 93.29 | .00 | -.71 | 99.24% |
| 6219-41.001-1-24000 INSTR SRV-ESC XV-ACCL- | -290.00 | .00 | 289.11 | .00 | -.89 | 99.69% |
| 6219-41.001-1-25000 INSTR SRV-ESC XV-BIL-HS | -10.00 | .00 | 9.26 | .00 | -.74 | 92.60% |
| 6219-41.041-1-11000 INSTR SRV-ESC XV-REG- | -1,557.00 | .00 | 1,556.65 | .00 | -.35 | 99.98% |
| 6219-41.041-1-21000 INSTR SRV-ESC XV-GT-MS | -10.00 | .00 | 9.26 | .00 | -.74 | 92.60% |
| 6219-41.041-1-23000 INSTR SRV-ESC XV-SP ED- | -112.00 | .00 | 111.80 | .00 | -.20 | 99.82% |
| 6219-41.041-1-24000 INSTR SRV-ESC XV-ACCL- | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6219-41.041-1-25000 INSTR SRV-ESC XV-BIL-MS | -10.00 | .00 | 9.26 | .00 | -.74 | 92.60% |
| 6219-41.103-1-11000 INSTR SRV-ESC XV-REG- | -2,266.00 | .00 | 2,265.90 | .00 | -.10 | 100.00% |
| 6219-41.103-1-21000 INSTR SRV-ESC XV-GT- | -214.00 | .00 | 213.63 | .00 | -.37 | 99.83% |
| 6219-41.103-1-23000 INSTR SRV-ESC XV-SP ED- | -187.00 | .00 | 186.57 | .00 | -.43 | 99.77% |
| 6219-41.103-1-24000 INSTR SRV-ESC XV-ACCL- | -243.00 | .00 | 242.10 | .00 | -.90 | 99.63% |
| 6219-41.103-1-25000 INSTR SRV-ESC XV-BIL- | -177.00 | .00 | 176.60 | .00 | -.40 | 99.77% |
| 6219-60.001-1-11000 SEX EDUCATION-HS | -618.00 | .00 | .00 | .00 | -618.00 | .00% |
| 6219-60.041-1-11000 SEX EDUCATION-MS | -1,600.00 | .00 | .00 | .00 | -1,600.00 | .00% |
| 6219-79.999-1-99000 CSCOPE | -7,600.00 | .00 | 7,599.50 | .00 | -.50 | 99.99% |
| 6239-00.001-1-11000 ESC SERVICES-BASIC ED- | -315.00 | .00 | 314.62 | .00 | -.38 | 99.88% |
| 6239-00.001-1-21000 ESC SERVICES-G&T-HS | -946.00 | .00 | 945.34 | .00 | -.66 | 99.93% |
| 6239-00.001-1-22000 ESC SERV- | -122.00 | .00 | 121.43 | .00 | -.57 | 99.53% |
| 6239-00.001-1-23000 ESC SERV- SPEC ED-HS | -28.00 | .00 | 27.57 | .00 | -.43 | 98.46% |
| 6239-00.001-1-24000 ESC SERV-ACCEL ED-HS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-00.001-1-25000 ESC SERV-BIL/SPEC LNG- | -10.00 | .00 | 3.70 | .00 | -6.30 | 37.00% |
| 6239-00.041-1-11000 ESC SERV-BASIC ED-MS | -303.00 | .00 | 302.58 | 12.00 | -.42 | 99.86% |
| 6239-00.041-1-21000 ESC SERV-G&T-MS | -715.00 | .00 | 714.57 | .00 | -.43 | 99.94% |
| 6239-00.041-1-23000 ESC SERV-SPEC ED-MS | -50.00 | .00 | 35.00 | .00 | -15.00 | 70.00% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6239-00.041-1-24000 ESC SERV-ACCEL ED-MS | -19.00 | .00 | 18.38 | .00 | -.62 | 96.74% |
| 6239-00.041-1-25000 ESC SERV-BIL/SPEC LNG- | -21.00 | .00 | 20.15 | .00 | -.85 | 95.95% |
| 6239-00.103-1-11000 ESC SERV-BASIC ED-ELEM | -571.00 | .00 | 570.20 | .00 | -.80 | 99.86% |
| 6239-00.103-1-21000 ESC SERV-G&T-ELEM | -718.00 | .00 | 716.34 | .00 | -1.66 | 99.77% |
| 6239-00.103-1-23000 ESC SERV-SPEC ED-ELEM | -74.00 | .00 | 73.53 | .00 | -.47 | 99.36% |
| 6239-00.103-1-24000 ESC SERV-ACCEL ED- | -65.00 | .00 | 64.34 | .00 | -.66 | 98.98% |
| 6239-00.103-1-25000 ESC SERV-BIL/SPEC LNG- | -143.00 | .00 | 141.75 | .00 | -1.25 | 99.13% |
| 6239-18.001-1-99000 WEB HOSTING-HS | -1,150.00 | .00 | 1,150.00 | -1,815.68 | .00 | 100.00% |
| 6239-18.041-1-99000 WEB HOSTING-MS | -1,150.00 | .00 | 1,150.00 | -1,588.72 | .00 | 100.00% |
| 6239-18.103-1-99000 WEB HOSTING-OES | -2,300.00 | .00 | 2,300.00 | -2,269.60 | .00 | 100.00% |
| 6249-00.001-1-11000 RPR OF EQP-BASIC ED-HS | -1,000.00 | .00 | 924.27 | 118.96 | -75.73 | 92.43% |
| 6249-00.041-1-11000 RPR OF EQP-BASIC ED-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-00.103-1-11000 RPR OF EQP-BASIC ED- | -2,000.00 | .00 | 1,134.20 | .00 | -865.80 | 56.71% |
| 6249-03.001-1-11000 RPR OF EQP-BAND-HS | -5,000.00 | .00 | 1,132.01 | .00 | -3,867.99 | 22.64% |
| 6249-03.041-1-11000 RPR OF EQP-BAND-JH | -3,000.00 | .00 | 906.00 | 420.00 | -2,094.00 | 30.20% |
| 6249-05.001-1-22000 RPR OF EQP-WOOD SHP- | -1,000.00 | 313.79 | .00 | .00 | -686.21 | .00% |
| 6249-06.001-1-22000 RPR OF EQP-VO AG-HS | -1,000.00 | 170.90 | 797.37 | 302.67 | -31.73 | 79.74% |
| 6249-07.001-1-22000 RPR OF EQP-HEALTH SC- | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6249-18.001-1-11000 RPR OF CMPTR EQP-HS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6249-18.041-1-11000 RPR OF CMPTR EQP-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-18.103-1-11000 RPR OF CMPTR EQP-ELEM | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6269-00.001-1-11000 COPY MACHINE LEASE-HS | -9,200.00 | .00 | 6,590.82 | 730.86 | -2,609.18 | 71.64% |
| 6269-00.041-1-11000 COPY MACHINE LEASE-MS | -8,100.00 | .00 | 4,252.65 | 609.39 | -3,847.35 | 52.50% |
| 6269-00.103-1-11000 COPY MACHINE LEASE- | -14,169.00 | .00 | 8,733.28 | 1,132.78 | -5,435.72 | 61.64% |
| 6299-00.001-1-11000 CABLE TV-HS | -800.00 | .00 | 476.20 | 70.90 | -323.80 | 59.52% |
| 6299-00.041-1-11000 CABLE TV-MS | -400.00 | .00 | 238.10 | 35.45 | -161.90 | 59.52% |
| 6299-00.103-1-11000 CABLE TV-ELEM | -400.00 | .00 | 577.81 | 84.45 | 177.81 | 144.45% |
| 6299-18.999-1-99000 CONTR MNT/WIRING-TECH | -12,750.00 | .00 | 20,602.09 | 4,705.00 | 7,852.09 | 161.59% |
| 6299-23.001-1-24000 ACC / CR RCVRV | -17,750.00 | .00 | 7,000.00 | .00 | -10,750.00 | 39.44% |
| Sub Total 6200 | -120,430.00 | 526.69 | 90,716.47 | 8,222.46 | -29,186.84 | 75.33% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.001-1-11000 FUEL-HS FIELD TRIPS | -4,250.00 | .00 | .00 | .00 | -4,250.00 | .00% |
| 6311-00.001-1-22000 FUEL-CATE INSTRUCTION | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6311-00.041-1-11000 FUEL-MS FIELD TRIPS | -5,100.00 | .00 | .00 | .00 | -5,100.00 | .00% |
| 6311-00.103-1-11000 FUEL-ELEM FIELD TRIPS | -6,800.00 | .00 | .00 | .00 | -6,800.00 | .00% |
| 6321-00.001-1-11000 TEXTBOOKS-HS | -2,125.00 | .00 | 1,224.50 | .00 | -900.50 | 57.62% |
| 6321-00.041-1-11000 TEXTBOOKS-MS | -850.00 | .00 | 374.98 | 374.98 | -475.02 | 44.12% |
| 6321-00.103-1-11000 TEXTBOOKS-ELEM | -3,400.00 | 283.20 | 2,761.00 | .00 | -355.80 | 81.21% |
| 6329-18.001-1-99000 SUBSCRIPTIONS-TECH | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6339-00.041-1-21000 G/T TESTING MATRIALS- | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6339-00.103-1-21000 G/T TESTING MATRIALS- | -340.00 | .00 | .00 | .00 | -340.00 | .00% |
| 6395-00.001-1-11000 INVENTORY EQP-HS | -1,700.00 | .00 | 1,350.69 | 1,065.24 | -349.31 | 79.45% |
| 6395-00.041-1-11000 INSTRUCTIONAL EQP-MS | -6,500.00 | .00 | 6,500.00 | .00 | .00 | 100.00% |
| 6395-00.103-1-11000 INSTRUCTIONAL EQP- | -1,360.00 | .00 | .00 | .00 | -1,360.00 | .00% |
| 6395-00.103-1-99FUR OES FURNITURE | -12,000.00 | .00 | 11,422.31 | .00 | -577.69 | 95.19% |
| 6395-03.001-1-11000 INVENTRY EQP-BAND HS | -10,000.00 | .00 | 8,742.38 | 627.95 | -1,257.62 | 87.42% |
| 6395-03.041-1-11000 INVENTRY EQP-BAND-MS | -8,000.00 | .00 | 8,000.00 | .00 | .00 | 100.00% |
| 6395-06.001-1-22000 INVENTRY SUPPL-VO AG | -298.00 | 110.64 | .00 | .00 | -187.36 | .00% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|------------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6395-18.001-1-11000 INVENTORY-TECH EQP-HS | -2,125.00 | .00 | 559.00 | 559.00 | -1,566.00 | 26.31% |
| 6395-18.041-1-11000 INVENTORY-TECH EQP-MS | -2,125.00 | .00 | 906.15 | .00 | -1,218.85 | 42.64% |
| 6395-18.103-1-11000 INVENTORY-TECH EQP- | -4,250.00 | .00 | 630.00 | -4,705.00 | -3,620.00 | 14.82% |
| 6395-18.999-1-99000 COMPUTER | -17,000.00 | .00 | 3,443.00 | .00 | -13,557.00 | 20.25% |
| 6399-00.001-1-11000 GENERAL SUPPL-BASIC | -18,000.00 | 1,420.88 | 16,548.24 | 1,297.64 | -30.88 | 91.93% |
| 6399-00.001-1-21000 GENERAL SUPPL-G&T-HS | -213.00 | .00 | 185.70 | .00 | -27.30 | 87.18% |
| 6399-00.001-1-23000 GENERAL SUPPL-SPEC | -340.00 | .00 | 340.00 | .00 | .00 | 100.00% |
| 6399-00.001-1-24000 GENERAL SUPPL-ACCEL | -340.00 | .00 | 111.66 | .00 | -228.34 | 32.84% |
| 6399-00.001-1-25000 GENERAL SUPPL-BIL/SP | -213.00 | .00 | .00 | .00 | -213.00 | .00% |
| 6399-00.041-1-11000 GENERAL SUPPL-BASIC | -15,000.00 | 880.01 | 5,239.89 | 1,659.34 | -8,880.10 | 34.93% |
| 6399-00.041-1-21000 GENERAL SUPPL-G&T-MS | -213.00 | .00 | .00 | .00 | -213.00 | .00% |
| 6399-00.041-1-23000 GENERAL SUPPL-SPEC | -425.00 | .00 | 170.07 | .00 | -254.93 | 40.02% |
| 6399-00.041-1-24000 GENERAL SUPPL-ACCEL | -680.00 | .00 | .00 | .00 | -680.00 | .00% |
| 6399-00.041-1-25000 GENERAL SUPPL-BIL/SP | -340.00 | .00 | .00 | .00 | -340.00 | .00% |
| 6399-00.103-1-11000 GENERAL SUPPL-BASIC | -26,000.00 | 2,782.20 | 20,180.21 | 1,671.93 | -3,037.59 | 77.62% |
| 6399-00.103-1-21000 GENERAL SUPPL-G&T- | -383.00 | 206.88 | .00 | .00 | -176.12 | .00% |
| 6399-00.103-1-23000 GENERAL SUPPL-SPEC | -1,190.00 | .00 | 1,173.47 | .00 | -16.53 | 98.61% |
| 6399-00.103-1-24000 GENERAL SUPPL-ACCEL | -935.00 | 11.50 | 561.18 | 99.00 | -362.32 | 60.02% |
| 6399-00.103-1-25000 GENERAL SUPPL-BIL/SP | -510.00 | .00 | 519.38 | .00 | 9.38 | 101.84% |
| 6399-03.001-1-11000 GENERAL SUPPLIES- | -5,000.00 | 75.00 | 4,924.56 | .00 | -.44 | 98.49% |
| 6399-03.041-1-11000 GENERAL SUPPLIES- | -2,500.00 | .00 | 2,504.50 | .00 | 4.50 | 100.18% |
| 6399-05.001-1-22000 GEN SUPPL-WOOD SHOP- | -4,250.00 | .00 | 4,228.20 | .00 | -21.80 | 99.49% |
| 6399-06.001-1-22000 GEN SUPPLIES-VO AG-HS | -4,250.00 | 318.34 | 3,611.28 | 59.00 | -320.38 | 84.97% |
| 6399-07.001-1-22000 GEN SUPPL-HLTH | -1,200.00 | .00 | 515.63 | 493.13 | -684.37 | 42.97% |
| 6399-14.001-1-11000 GRADUATION EXPENSES- | -2,800.00 | 2,474.16 | .00 | .00 | -325.84 | .00% |
| 6399-14.041-1-11000 GRADUATION EXPENSES- | -680.00 | .00 | .00 | .00 | -680.00 | .00% |
| 6399-16.001-1-24000 GEN SUPPL-DYSLEXIA-HS | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6399-16.041-1-24000 GEN SUPPL-DYSLEXIA-MS | -170.00 | .00 | .00 | .00 | -170.00 | .00% |
| 6399-16.103-1-24000 GEN SUPPL-DYSLEXIA- | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| 6399-18.001-1-11000 SUPPLIES-TECH-HS | -4,400.00 | 728.59 | 3,507.39 | 422.16 | -164.02 | 79.71% |
| 6399-18.041-1-11000 SUPPLIES-TECH-MS | -3,400.00 | 1,782.60 | 358.20 | .00 | -1,259.20 | 10.54% |
| 6399-18.103-1-11000 SUPPLIES-TECH-ELEM | -6,800.00 | .00 | .00 | .00 | -6,800.00 | .00% |
| 6399-18.103-1-110AV TECH UPGRADES-AUDIO | -162,613.00 | .00 | 162,612.50 | .00 | -.50 | 100.00% |
| 6399-18.999-1-99000 GEN SUPPL-TECH COORD | -5,100.00 | 1,786.00 | 1,922.88 | 255.88 | -1,391.12 | 37.70% |
| 6399-18.999-1-990TP TECH PLAN | -44,237.00 | .00 | 44,236.18 | .00 | -.82 | 100.00% |
| 6399-23.001-1-24000 SUPPLIES-ALT. SCHOOL- | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6399-23.041-1-24000 SUPPLIES-ALT. SCHOOL- | -21.00 | .00 | .00 | .00 | -21.00 | .00% |
| 6399-24.001-1-11000 SUPPL-FIRE PREVENTION- | -43.00 | .00 | .00 | .00 | -43.00 | .00% |
| 6399-24.103-1-11000 SUPPL-FIRE PREVENTION- | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| 6399-33.103-1-23000 GENERAL SUPPLIES- | -340.00 | .00 | .00 | .00 | -340.00 | .00% |
| 6399-50.001-1-11000 GEN SUPPL-PHYS ED -HS | -138.00 | .00 | .00 | .00 | -138.00 | .00% |
| Sub Total 6300 | -402,987.00 | 12,860.00 | 319,365.13 | 3,880.25 | -70,761.87 | 79.25% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.103-1-24000 TRAVEL EXP-DYSLEXIA- | -149.00 | .00 | 142.72 | .00 | -6.28 | 95.79% |
| 6412-00.001-1-11000 FIELD TRIPS-BASIC ED-HS | -2,200.00 | 102.92 | 2,069.00 | 1,296.00 | -28.08 | 94.05% |
| 6412-00.001-1-21000 FIELD TRIPS-G&T-HS | -680.00 | .00 | 680.00 | .00 | .00 | 100.00% |
| 6412-00.001-1-23000 FIELD TRIPS-SPEC ED-HS | -255.00 | .00 | 84.75 | .00 | -170.25 | 33.24% |
| 6412-00.041-1-11000 FIELD TRIPS-BASIC ED-MS | -2,400.00 | 548.00 | 1,347.34 | 130.00 | -504.66 | 56.14% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|------------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-00.041-1-21000 FIELD TRIPS-G&T-MS | -255.00 | .00 | 219.37 | .00 | -35.63 | 86.03% |
| 6412-00.103-1-11000 FIELD TRIPS-BASIC ED- | -3,000.00 | 568.32 | 2,327.50 | 920.00 | -104.18 | 77.58% |
| 6412-00.103-1-21000 FIELD TRIPS-G&T-ELEM | -553.00 | .00 | 26.00 | .00 | -527.00 | 4.70% |
| 6412-07.001-1-22000 HEALTH SCIENCE TRAVEL- | -2,000.00 | .00 | 156.00 | -20.00 | -1,844.00 | 7.80% |
| 6429-07.001-1-22000 HEALTH SCIENCE- | -600.00 | .00 | 500.00 | .00 | -100.00 | 83.33% |
| 6499-00.001-1-11000 MISC OPERATING | -250.00 | .00 | 250.00 | .00 | .00 | 100.00% |
| 6499-00.041-1-11000 MISC OPERATING | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6499-00.103-1-11000 MISC OPERATING | -250.00 | .00 | 145.47 | .00 | -104.53 | 58.19% |
| 6499-00.699-1-24000 SNACKS-SUMMER | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| 6499-18.999-1-99000 MISC EXPENSES-TECH | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6499-22.001-1-11000 ACADEMIC AWARDS-HS | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6499-22.041-1-11000 ACADEMIC AWARDS-MS | -800.00 | .00 | 44.15 | 44.15 | -755.85 | 5.52% |
| 6499-22.103-1-11000 ACADEMIC AWARDS-ELEM | -800.00 | 613.65 | .00 | .00 | -186.35 | .00% |
| 6499-59.103-1-11000 ACCL READER AWARDS | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| Sub Total 6400 | -17,767.00 | 1,832.89 | 7,992.30 | 2,370.15 | -7,941.81 | 44.98% |
| Total Function 11 INSTRUCTION | -5,790,320.00 | 15,219.58 | 3,604,075.62 | 447,949.53 | -2,171,024.80 | 62.24% |
| 12 - INSTNL RESOURCES & MEDIA SVCS | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY- | -800.00 | .00 | 616.28 | .00 | -183.72 | 77.04% |
| 6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY- | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6200 | -2,600.00 | .00 | 616.28 | .00 | -1,983.72 | 23.70% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6325-00.001-1-99000 LIBRARY BOOKS-HS | -2,000.00 | .00 | 1,939.65 | .00 | -60.35 | 96.98% |
| 6325-00.041-1-99000 LIBRARY BOOKS-MS | -1,200.00 | 856.92 | 203.66 | .00 | -139.42 | 16.97% |
| 6325-00.103-1-99000 LIBRARY BOOKS-ELEM | -2,500.00 | .00 | 2,396.08 | .00 | -103.92 | 95.84% |
| 6325-66.001-1-99000 DESTINY | -900.00 | .00 | 816.00 | .00 | -84.00 | 90.67% |
| 6325-66.041-1-99000 DESTINY | -700.00 | .00 | 700.00 | .00 | .00 | 100.00% |
| 6325-66.103-1-99000 DESTINY | -500.00 | .00 | 500.00 | .00 | .00 | 100.00% |
| 6329-00.001-1-99000 MAGAZINES-LIBRARY-HS | -1,350.00 | .00 | 1,893.55 | .00 | 543.55 | 140.26% |
| 6329-00.041-1-99000 MAGAZINES-LIBRARY-MS | -1,000.00 | 20.00 | 1,012.89 | .00 | 32.89 | 101.29% |
| 6329-00.103-1-99000 MAGAZINES-LIBRARY- | -1,800.00 | .00 | 1,092.65 | .00 | -707.35 | 60.70% |
| 6395-00.001-1-99000 INVENTORY-LIBRARY-HS | -1,000.00 | .00 | 250.68 | .00 | -749.32 | 25.07% |
| 6395-00.041-1-99000 INVENTORY-LIBRARY-MS | -800.00 | .00 | 98.51 | .00 | -701.49 | 12.31% |
| 6395-00.103-1-99000 INVENTORY-LIBRARY- | -1,500.00 | .00 | 539.68 | .00 | -960.32 | 35.98% |
| 6399-00.001-1-99000 GEN SUPPLIES-LIBRARY- | -1,150.00 | .00 | 1,085.36 | .00 | -64.64 | 94.38% |
| 6399-00.041-1-99000 GEN SUPPLIES-LIBRARY- | -600.00 | .00 | 278.93 | .00 | -321.07 | 46.49% |
| 6399-00.103-1-99000 GEN SUPPLIES-LIBRARY- | -2,000.00 | 80.91 | 685.90 | .00 | -1,233.19 | 34.29% |
| Sub Total 6300 | -19,000.00 | 957.83 | 13,493.54 | .00 | -4,548.63 | 71.02% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.041-1-99000 TRAVEL-LIBRARY AIDE | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-00.001-1-99000 MISC OPERATING EXP-LIB- | -100.00 | 56.00 | .00 | .00 | -44.00 | .00% |
| 6499-00.041-1-99000 MISC OPERATING EXP-LIB- | -100.00 | 12.60 | .00 | .00 | -87.40 | .00% |
| Sub Total 6400 | -300.00 | 68.60 | .00 | .00 | -231.40 | .00% |
| Total Function 12 INSTNL RESOURCES & MEDIA | -21,900.00 | 1,026.43 | 14,109.82 | .00 | -6,763.75 | 64.43% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------------|-----------------|-----------------|---------------------|-----------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC- | -500.00 | .00 | 615.00 | -110.00 | 115.00 | 123.00% |
| 6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS | -100.00 | .00 | 150.00 | .00 | 50.00 | 150.00% |
| 6112-00.001-1-23000 SUB T - STAFF DEV-SPE | -40.00 | .00 | .00 | .00 | -40.00 | .00% |
| 6112-00.041-1-11000 SUB T-STAFF DEV-BASIC- | -800.00 | .00 | 260.00 | .00 | -540.00 | 32.50% |
| 6112-00.041-1-23000 SUB T-STAFF DEV-SPEC | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-00.041-1-24000 SUB TCHRS-STAFF DEV- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6112-00.103-1-11000 SUB T-STAFF DEV-BASIC- | -1,200.00 | .00 | 3,670.00 | .00 | 2,470.00 | 305.83% |
| 6112-00.103-1-23000 SUB T-STAFF DEV-SPEC | -100.00 | .00 | 227.50 | .00 | 127.50 | 227.50% |
| 6112-00.103-1-24000 SUB TCHR DEVELOP-ELEM | -150.00 | .00 | 65.00 | .00 | -85.00 | 43.33% |
| 6112-00.103-1-25000 SUB T-STAFF DEV-BIL- | .00 | .00 | 260.00 | .00 | 260.00 | .00% |
| 6122-00.001-1-11000 SUB-STAFF DEVL- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-11000 MEDICARE INS-SUB T- | -50.00 | .00 | 55.44 | .00 | 5.44 | 110.88% |
| 6141-00.001-1-22000 MEDICAL INS-SUB T-C&T- | -25.00 | .00 | 11.48 | .00 | -13.52 | 45.92% |
| 6141-00.001-1-23000 MEDICARE INS-SUB T- | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6141-00.041-1-11000 MEDICARE INS-SUB T-MS | -50.00 | .00 | 19.89 | .00 | -30.11 | 39.78% |
| 6141-00.041-1-22000 MEDICARE | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6141-00.041-1-23000 MEDICARE | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6141-00.041-1-24000 MEDICARE-SUB TCHR-MS | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6141-00.103-1-11000 MEDICARE INS-SUB T- | -60.00 | .00 | 252.81 | .00 | 192.81 | 421.35% |
| 6141-00.103-1-23000 MEDICARE INS-SUB T-SP | -25.00 | .00 | 17.40 | .00 | -7.60 | 69.60% |
| 6141-00.103-1-24000 MEDICARE-STAFF | -20.00 | .00 | 4.97 | .00 | -15.03 | 24.85% |
| 6141-00.103-1-25000 MEDICARE | .00 | .00 | 19.89 | .00 | 19.89 | .00% |
| 6142-00.001-1-11000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.103-1-25000 GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-11000 WORKERS'COMPENSATIO | .00 | .00 | 8.23 | .00 | 8.23 | .00% |
| 6143-00.001-1-22000 WORKERS'COMPENSATIO | .00 | .00 | 1.87 | .00 | 1.87 | .00% |
| 6143-00.041-1-11000 WORKERS'COMPENSATIO | .00 | .00 | 3.25 | .00 | 3.25 | .00% |
| 6143-00.103-1-11000 WORKERS'COMPENSATIO | .00 | .00 | 34.89 | .00 | 34.89 | .00% |
| 6143-00.103-1-23000 WORKERS'COMPENSATIO | .00 | .00 | 2.84 | .00 | 2.84 | .00% |
| 6143-00.103-1-24000 WORKERS'COMPENSATIO | .00 | .00 | .81 | .00 | .81 | .00% |
| 6143-00.103-1-25000 WORKERS'COMPENSATIO | .00 | .00 | 3.28 | .00 | 3.28 | .00% |
| 6145-00.001-1-11000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.103-1-25000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-11000 TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.103-1-25000 TEACHER RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-1-11000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.103-1-25000 OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -3,375.00 | .00 | 5,684.55 | -110.00 | 2,309.55 | 168.43% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-1-11000 STAFF DEVELOP-BASIC | -1,500.00 | .00 | 462.00 | .00 | -1,038.00 | 30.80% |
| 6219-00.001-1-21000 STAFF DEVELOP-G&T-HS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-00.001-1-22000 STAFF DEVELOP-VOC ED- | -250.00 | .00 | 12.00 | .00 | -238.00 | 4.80% |
| 6219-00.001-1-23000 STAFF DEVELOP-SP ED-HS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-00.001-1-24000 STAFF DEVELOP-ACCEL | -200.00 | .00 | 101.45 | .00 | -98.55 | 50.72% |
| 6219-00.001-1-25000 STAFF DEVELOP-BIL/SP | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-00.041-1-11000 STAFF DEVELOP-BASIC | -1,000.00 | .00 | 703.00 | 12.00 | -297.00 | 70.30% |
| 6219-00.041-1-21000 STAFF DEVELOP-G&T-MS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-00.041-1-23000 STAFF DEVELOP-SP ED- | -100.00 | .00 | .00 | .00 | -100.00 | .00% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.041-1-24000 STAFF DEVELOP-ACCEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6219-00.041-1-25000 STAFF DEVELOP-BIL/SP | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-00.103-1-11000 STAFF DEVELOP-BASIC | -1,500.00 | .00 | 519.04 | -3.35 | -980.96 | 34.60% |
| 6219-00.103-1-21000 STAFF DEVELOP-G&T- | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6219-00.103-1-23000 STAFF DEVELOP-SP ED- | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6219-00.103-1-24000 STAFF DEVELOP-ACCEL | -250.00 | .00 | 175.00 | .00 | -75.00 | 70.00% |
| 6219-00.103-1-25000 STAFF DEVELOP-BIL/SP | -200.00 | .00 | 199.75 | .00 | -.25 | 99.88% |
| 6219-18.999-1-99000 STAFF DEVELOP-TECH | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6219-23.999-1-24000 STAFF DEVELOP-ALTERN | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-45.999-1-99000 STAFF DEV-CONSULTANT | -1,000.00 | .00 | 90.00 | .00 | -910.00 | 9.00% |
| Sub Total 6200 | -10,250.00 | .00 | 2,262.24 | 8.65 | -7,987.76 | 22.07% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-1-11000 INSERVICE SUPPLIES-HS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-00.041-1-11000 INSERVICE SUPPLIES-MS | -500.00 | .00 | 95.27 | .00 | -404.73 | 19.05% |
| 6399-00.103-1-11000 INSERVICE SUPPLIES- | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| Sub Total 6300 | -1,750.00 | .00 | 95.27 | .00 | -1,654.73 | 5.44% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-1-11000 TRVL/STAFF DEV-BASIC- | -2,550.00 | .00 | 643.03 | .00 | -1,906.97 | 25.22% |
| 6411-00.001-1-21000 TRVL/STAFF DEV-G&T-HS | -170.00 | .00 | .00 | .00 | -170.00 | .00% |
| 6411-00.001-1-22000 TRVL/STAFF DEV-VOC-HS | -213.00 | .00 | .00 | .00 | -213.00 | .00% |
| 6411-00.001-1-23000 TRVL/STAFF DEV-SP ED- | -170.00 | .00 | 20.00 | .00 | -150.00 | 11.76% |
| 6411-00.001-1-24000 TRVL/STAFF DEV-ACCEL- | -170.00 | .00 | 105.00 | .00 | -65.00 | 61.76% |
| 6411-00.001-1-25000 TRVL/STAFF DEV-BIL-HS | -51.00 | .00 | .00 | .00 | -51.00 | .00% |
| 6411-00.041-1-11000 TRVL/STAFF DEV-BASIC- | -2,125.00 | .00 | 1,783.76 | 12.00 | -341.24 | 83.94% |
| 6411-00.041-1-21000 TRVL/STAFF DEV-G&T-MS | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6411-00.041-1-23000 TRVL/STAFF DEV-SP ED- | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6411-00.041-1-24000 TRVL/STAFF DEV-ACCL-MS | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6411-00.041-1-25000 TRVL/STAFF DEV-BIL-MS | -85.00 | .00 | 48.00 | .00 | -37.00 | 56.47% |
| 6411-00.103-1-11000 TRVL/STAFF DEV-BASIC- | -3,400.00 | 124.00 | 1,262.72 | .00 | -2,013.28 | 37.14% |
| 6411-00.103-1-21000 TRVL/STAFF DEV-G&T- | -510.00 | .00 | 10.00 | .00 | -500.00 | 1.96% |
| 6411-00.103-1-23000 TRVL/STAFF DEV-SP ED- | -255.00 | .00 | 75.05 | .00 | -179.95 | 29.43% |
| 6411-00.103-1-24000 TRVL/STAFF DEV-ACCL- | -340.00 | .00 | 57.02 | .00 | -282.98 | 16.77% |
| 6411-00.103-1-25000 TRVL/STAFF DEVP-BIL- | -149.00 | .00 | -818.24 | .00 | -967.24 | 549.15% |
| 6411-06.001-1-22000 TRVL/STAFF DEV-VO AG- | -255.00 | .00 | 12.00 | .00 | -243.00 | 4.71% |
| 6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC- | -340.00 | .00 | .00 | .00 | -340.00 | .00% |
| 6411-18.999-1-99000 TRAVEL - TECHNOLOGY | -1,500.00 | .00 | 948.25 | 948.25 | -551.75 | 63.22% |
| Sub Total 6400 | -12,538.00 | 124.00 | 4,146.59 | 960.25 | -8,267.41 | 33.07% |
| Total Function 13 INSTRUCTIONAL STAFF | -27,913.00 | 124.00 | 12,188.65 | 858.90 | -15,600.35 | 43.67% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-1-99000 PRINCIPAL SALARY-HS | -81,280.00 | .00 | 54,186.64 | 6,773.33 | -27,093.36 | 66.67% |
| 6119-00.041-1-99000 PRINCIPAL SALARY-MS | -68,000.00 | .00 | 45,333.36 | 5,666.67 | -22,666.64 | 66.67% |
| 6119-00.103-1-99000 PRINCIPAL SALARY-ELEM | -68,399.00 | .00 | 45,744.72 | 5,718.09 | -22,654.28 | 66.88% |
| 6119-44.999-1-99000 SALARY/UNEXPECTED | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| 6119-62.001-1-99000 DEAN OF STUDENTS | -69,832.00 | .00 | .00 | .00 | -69,832.00 | .00% |
| 6119-75.001-1-99000 CELL PHONE-HS | -960.00 | .00 | 320.00 | 40.00 | -640.00 | 33.33% |
| 6119-75.041-1-99000 CELL PHONE-MS | -480.00 | .00 | 320.00 | 40.00 | -160.00 | 66.67% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-75.103-1-99000 CELL PHONE-ELEM | -480.00 | .00 | 320.00 | 40.00 | -160.00 | 66.67% |
| 6119-83.103-1-99000 ASST PRINCIPAL SALARY- | -54,218.00 | .00 | 32,017.09 | 4,518.17 | -22,200.91 | 59.05% |
| 6129-00.001-1-99000 SECRETARIES SALARY-HS | -54,635.00 | .00 | 37,810.76 | 4,122.84 | -16,824.24 | 69.21% |
| 6129-00.041-1-99000 SECRETARY SALARY-MS | -35,124.00 | .00 | 21,222.87 | 3,001.63 | -13,901.13 | 60.42% |
| 6129-00.103-1-99000 SECRETARY SALARIES- | -27,029.00 | .00 | 16,115.63 | 2,303.86 | -10,913.37 | 59.62% |
| 6129-81.001-1-99000 LEGISLATIVE INCR | -1,020.00 | .00 | 595.00 | 42.50 | -425.00 | 58.33% |
| 6129-81.041-1-99000 LEGISLATIVE INCR | -425.00 | .00 | 283.34 | 35.41 | -141.66 | 66.67% |
| 6141-00.001-1-99000 MEDICARE INS-HS | -1,829.00 | .00 | 1,203.82 | 141.39 | -625.18 | 65.82% |
| 6141-00.041-1-99000 MEDICARE INS-MS | -1,499.00 | .00 | 963.51 | 125.46 | -535.49 | 64.28% |
| 6141-00.103-1-99000 MEDICARE INS-ELEM | -1,324.00 | .00 | 874.08 | 113.46 | -449.92 | 66.02% |
| 6141-62.001-1-99000 MEDICARE | -991.00 | .00 | .00 | .00 | -991.00 | .00% |
| 6141-75.001-1-99000 MEDICARE | .00 | .00 | 4.16 | .52 | 4.16 | .00% |
| 6141-75.041-1-99000 MEDICARE | .00 | .00 | 4.64 | .58 | 4.64 | .00% |
| 6141-75.103-1-99000 MEDICARE | .00 | .00 | 4.48 | .56 | 4.48 | .00% |
| 6141-81.001-1-99000 MEDICARE | -15.00 | .00 | 7.98 | .54 | -7.02 | 53.20% |
| 6141-81.041-1-99000 MEDICARE | -6.00 | .00 | 4.08 | .51 | -1.92 | 68.00% |
| 6141-83.103-1-99000 MEDICARE | -691.00 | .00 | 403.67 | 57.02 | -287.33 | 58.42% |
| 6142-00.001-1-99000 GROUP HEALTH INS-HS | -18,144.00 | .00 | 12,489.88 | 1,269.30 | -5,654.12 | 68.84% |
| 6142-00.041-1-99000 GROUP HEALTH INS-MS | -13,392.00 | .00 | 9,973.13 | 1,254.59 | -3,418.87 | 74.47% |
| 6142-00.103-1-99000 GROUP HEALTH INS-ELEM | -14,280.00 | .00 | 9,931.95 | 1,248.85 | -4,348.05 | 69.55% |
| 6142-62.001-1-99000 GROUP HEALTH & LIFE INS | -12.00 | .00 | .00 | .00 | -12.00 | .00% |
| 6142-83.103-1-99000 GROUP HEALTH & LIFE INS | -3,864.00 | .00 | 3,410.01 | 430.43 | -453.99 | 88.25% |
| 6143-00.001-1-99000 WORKERS' | -50.00 | .00 | .41 | .00 | -49.59 | .82% |
| 6143-00.041-1-99000 WORKERS' | -50.00 | .00 | 4.49 | .62 | -45.51 | 8.98% |
| 6143-00.103-1-99000 WORKERS' | -100.00 | .00 | .66 | .22 | -99.34 | .66% |
| 6144-00.999-1-99000 TRS ON-BEHALF | -22,168.00 | .00 | 17,712.98 | 2,151.17 | -4,455.02 | 79.90% |
| 6144-62.999-1-99000 TRS ON-BEHALF | -4,515.00 | .00 | .00 | .00 | -4,515.00 | .00% |
| 6144-81.999-1-99000 TRS ON-BEHALF | -110.00 | .00 | .00 | .00 | -110.00 | .00% |
| 6144-83.999-1-99000 TRS ON-BEHALF | -3,586.00 | .00 | .00 | .00 | -3,586.00 | .00% |
| 6145-00.001-1-99000 UNEMPLOYMENT COMP- | -100.00 | .00 | 195.53 | .00 | 95.53 | 195.53% |
| 6145-00.041-1-99000 UNEMPLOYMENT COMP- | -100.00 | .00 | 195.53 | .00 | 95.53 | 195.53% |
| 6145-00.103-1-99000 UNEMPLOYMENT COMP- | -100.00 | .00 | 391.12 | .00 | 291.12 | 391.12% |
| 6146-00.001-1-99000 TEACH RTRMT-ABOVE | -2,138.00 | .00 | 1,494.32 | 183.47 | -643.68 | 69.89% |
| 6146-00.041-1-99000 TEACH RTRMT-ABOVE | -1,494.00 | .00 | 983.85 | 124.90 | -510.15 | 65.85% |
| 6146-00.103-1-99000 TEACH RTRMT-ABOVE | -1,305.00 | .00 | 985.28 | 124.75 | -319.72 | 75.50% |
| 6146-62.001-1-99000 TEACHER RETIREMENT | -1,207.00 | .00 | .00 | .00 | -1,207.00 | .00% |
| 6146-81.001-1-99000 TEACHER RETIREMENT | -6.00 | .00 | 3.22 | .23 | -2.78 | 53.67% |
| 6146-81.041-1-99000 TEACHER RETIREMENT | -2.00 | .00 | 1.52 | .19 | -.48 | 76.00% |
| 6146-83.103-1-99000 TEACHER RETIREMENT | -865.00 | .00 | 399.13 | 52.73 | -465.87 | 46.14% |
| 6149-75.001-1-99000 CELL PHONE | -480.00 | .00 | .00 | .00 | -480.00 | .00% |
| 6149-75.041-1-99000 CELL PHONE | -480.00 | .00 | .00 | .00 | -480.00 | .00% |
| 6149-75.103-1-99000 CELL PHONE | -480.00 | .00 | .00 | .00 | -480.00 | .00% |
| Sub Total 6100 | -559,765.00 | .00 | 315,912.84 | 39,583.99 | -243,852.16 | 56.44% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.001-1-99000 CONTRACTED MAINT & | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6249-00.041-1-99000 CONTRACTED MAINT & | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6249-00.103-1-99000 CONTRACTED MAINT & | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6249-01.001-1-99000 HANDBOOK PRINTING - | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-01.041-1-99000 HANDBOOK PRINTING - | -1,500.00 | .00 | 63.51 | .00 | -1,436.49 | 4.23% |
| 6249-01.103-1-99000 HANDBOOK PRINTING - | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| Sub Total 6200 | -6,650.00 | .00 | 63.51 | .00 | -6,586.49 | .96% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-1-99000 FUEL EXPENSE- | -1,400.00 | .00 | .00 | .00 | -1,400.00 | .00% |
| 6395-00.001-1-99000 INVENTORY-EQUIPMENT- | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| 6395-00.041-1-99000 INVENTORY-EQUIPMENT- | -425.00 | .00 | 252.90 | 252.90 | -172.10 | 59.51% |
| 6395-00.103-1-99000 INVENTORY-EQUIPMENT- | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6399-00.001-1-99000 GENERAL SUPPLIES-HS | -1,275.00 | 169.03 | 919.65 | .00 | -186.32 | 72.13% |
| 6399-00.041-1-99000 GENERAL SUPPLIES-MS | -680.00 | 250.00 | 295.53 | .00 | -134.47 | 43.46% |
| 6399-00.103-1-99000 GENERAL SUPPLIES-ELEM | -1,360.00 | 152.10 | 804.23 | 145.62 | -403.67 | 59.13% |
| Sub Total 6300 | -6,415.00 | 571.13 | 2,272.31 | 398.52 | -3,571.56 | 35.42% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-1-99000 TRAVEL AND | -2,500.00 | 32.65 | 1,194.77 | 107.62 | -1,272.58 | 47.79% |
| 6411-00.041-1-99000 TRAVEL AND | -1,500.00 | 46.32 | 270.89 | 68.85 | -1,182.79 | 18.06% |
| 6411-00.103-1-99000 TRAVEL AND | -2,500.00 | 12.00 | 886.12 | .00 | -1,601.88 | 35.44% |
| 6499-00.001-1-99000 MISC OPERATING | -750.00 | .00 | 721.94 | .00 | -28.06 | 96.26% |
| 6499-00.041-1-99000 MISC OPERATING | -1,550.00 | 78.75 | 588.33 | 97.86 | -882.92 | 37.96% |
| 6499-00.103-1-99000 MISC OPERATING | -1,750.00 | 458.00 | 1,075.25 | .00 | -216.75 | 61.44% |
| 6499-84.001-1-99000 ATTENDANCE AWARDS-HS | -1,275.00 | .00 | .00 | .00 | -1,275.00 | .00% |
| 6499-84.041-1-99000 ATTENDANCE AWARDS- | -1,275.00 | .00 | 353.57 | 17.88 | -921.43 | 27.73% |
| 6499-84.103-1-99000 ATTENDANCE AWARDS- | -1,700.00 | 72.00 | 279.94 | .00 | -1,348.06 | 16.47% |
| Sub Total 6400 | -14,800.00 | 699.72 | 5,370.81 | 292.21 | -8,729.47 | 36.29% |
| Total Function 23 SCHOOL ADMINISTRATION | -587,630.00 | 1,270.85 | 323,619.47 | 40,274.72 | -262,739.68 | 55.07% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-1-99000 COUNSELORS SALARY-HS | -60,150.00 | .00 | 40,100.00 | 5,012.50 | -20,050.00 | 66.67% |
| 6119-00.103-1-99000 COUNSELOR SALARY- | -59,643.00 | .00 | 39,092.64 | 4,886.58 | -20,550.36 | 65.54% |
| 6119-44.999-1-99000 SALARY/UNEXPECTED | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6119-81.001-1-99000 LEGISLATIVE INCR | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6119-81.103-1-99000 LEGISLATIVE INCR | -850.00 | .00 | 566.66 | 70.83 | -283.34 | 66.67% |
| 6129-00.999-1-99000 NURSES ASSISTANT | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6141-00.001-1-99000 MEDICARE | -872.00 | .00 | 577.20 | 72.15 | -294.80 | 66.19% |
| 6141-00.103-1-99000 MEDICARE-COUNSELOR- | -847.00 | .00 | 553.36 | 69.17 | -293.64 | 65.33% |
| 6141-81.103-1-99000 MEDICARE | -11.00 | .00 | 7.12 | .89 | -3.88 | 64.73% |
| 6142-00.001-1-99000 GROUP HLTH INS- | -4,764.00 | .00 | 3,435.63 | 434.09 | -1,328.37 | 72.12% |
| 6142-00.103-1-99000 GROUP HLTH INS- | -4,764.00 | .00 | 3,429.12 | 433.16 | -1,334.88 | 71.98% |
| 6143-00.001-1-99000 WORKERS' COMP- | -752.00 | .00 | 601.52 | 75.19 | -150.48 | 79.99% |
| 6143-00.103-1-99000 WORKERS'COMPENSATIO | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6144-00.999-1-99000 TRS ON-BEHALF | -7,537.00 | .00 | 7,624.69 | 947.53 | 87.69 | 101.16% |
| 6144-81.999-1-99000 TRS ON-BEHALF | -56.00 | .00 | .00 | .00 | -56.00 | .00% |
| 6145-00.001-1-99000 UNEMPLOYMENT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6145-00.103-1-99000 UNEMPLOYMENT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6146-00.001-1-99000 TRS ABOVE BASE- | -1,192.00 | .00 | 930.10 | 121.90 | -261.90 | 78.03% |
| 6146-00.103-1-99000 TRS-ABOVE BASE- | -1,110.00 | .00 | 691.84 | 86.48 | -418.16 | 62.33% |
| 6146-81.103-1-99000 TEACHER RETIREMENT | -5.00 | .00 | 3.12 | .39 | -1.88 | 62.40% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| Sub Total 6100 | -146,603.00 | .00 | 97,613.00 | 12,210.86 | -48,990.00 | 66.58% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6339-00.001-1-99000 TESTING MATERIALS-HS | -1,700.00 | 262.37 | 532.92 | .00 | -904.71 | 31.35% |
| 6339-00.041-1-99000 TESTING MATERIALS-MS | -425.00 | 59.50 | 396.28 | 150.10 | 30.78 | 93.24% |
| 6339-00.103-1-99000 TESTING MATERIALS- | -850.00 | 19.71 | 830.29 | .00 | .00 | 97.68% |
| 6399-00.001-1-99000 GENERAL SUPPLIES- | -1,275.00 | .00 | 972.72 | .00 | -302.28 | 76.29% |
| 6399-00.103-1-99000 GEN SUPPL-ELEM | -850.00 | 235.65 | 540.09 | .00 | -74.26 | 63.54% |
| Sub Total 6300 | -5,100.00 | 577.23 | 3,272.30 | 150.10 | -1,250.47 | 64.16% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-1-99000 TRAVEL-COUNSELOR-HS | -1,500.00 | .00 | 1,112.42 | .00 | -387.58 | 74.16% |
| 6411-00.103-1-99000 TRAVEL-COUNSELOR- | -1,500.00 | 57.45 | 434.00 | .00 | -1,008.55 | 28.93% |
| Sub Total 6400 | -3,000.00 | 57.45 | 1,546.42 | .00 | -1,396.13 | 51.55% |
| Total Function 31 GUIDANCE AND COUNSELING | -154,703.00 | 634.68 | 102,431.72 | 12,360.96 | -51,636.60 | 66.21% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-1-99000 NURSE SALARY-HS (RN) | -11,083.00 | .00 | 6,499.49 | 923.56 | -4,583.51 | 58.64% |
| 6119-00.041-1-99000 NURSE SALARY-MS (RN) | -11,083.00 | .00 | 6,499.49 | 923.56 | -4,583.51 | 58.64% |
| 6119-00.103-1-99000 NURSE SALARY-ELEM (RN) | -22,166.00 | .00 | 12,999.06 | 1,847.13 | -9,166.94 | 58.64% |
| 6119-81.103-1-11000 LEGISLATIVE INCR | -850.00 | .00 | 566.66 | 70.83 | -283.34 | 66.67% |
| 6129-00.103-1-99000 NURSES AIDE SALARY- | -1,500.00 | .00 | 879.68 | 125.00 | -620.32 | 58.65% |
| 6141-00.001-1-99000 MEDICARE-NURSE-HS | -123.00 | .00 | 80.41 | 11.28 | -42.59 | 65.37% |
| 6141-00.041-1-99000 MEDICARE-NURSE-MS | -123.00 | .00 | 80.41 | 11.28 | -42.59 | 65.37% |
| 6141-00.103-1-99000 MEDICARE-NURSE-ELEM | -263.00 | .00 | 170.39 | 23.92 | -92.61 | 64.79% |
| 6141-81.103-1-11000 MEDICARE | -9.00 | .00 | 6.89 | .86 | -2.11 | 76.56% |
| 6142-00.001-1-99000 HEALTH INS-NURSE-HS | -1,191.00 | .00 | 841.81 | 106.08 | -349.19 | 70.68% |
| 6142-00.041-1-99000 HEALTH INS-NURSE-MS | -1,191.00 | .00 | 841.88 | 106.09 | -349.12 | 70.69% |
| 6142-00.103-1-99000 HEALTH INS-NURSE-ELEM | -2,837.00 | .00 | 1,993.40 | 251.00 | -843.60 | 70.26% |
| 6143-00.001-1-99000 WORKERS'COMPENSATIO | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6143-00.041-1-99000 WORKERS'COMPENSATIO | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6143-00.103-1-99000 WORKERS'COMPENSATIO | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6143-00.999-1-99000 WORKERS'COMPENSATIO | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6144-00.999-1-99000 TRS ON-BEHALF BENEFIT | -3,294.00 | .00 | 2,236.40 | 279.55 | -1,057.60 | 67.89% |
| 6144-81.999-1-99000 TRS ON-BEHALF | -61.00 | .00 | .00 | .00 | -61.00 | .00% |
| 6145-00.001-1-99000 UNEMPLOYMENT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6145-00.041-1-99000 UNEMPLOYMENT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6145-00.103-1-99000 UNEMPLOYMENT | -60.00 | .00 | .00 | .00 | -60.00 | .00% |
| 6146-00.001-1-99000 TRS-ABOVE BASE-NURSE- | -114.00 | .00 | 71.35 | 9.53 | -42.65 | 62.59% |
| 6146-00.041-1-99000 TRS-ABOVE BASE-NURSE- | -114.00 | .00 | 71.35 | 9.53 | -42.65 | 62.59% |
| 6146-00.103-1-99000 TRS-ABOVE BASE-NURSE- | -237.00 | .00 | 147.64 | 19.76 | -89.36 | 62.30% |
| 6146-81.103-1-11000 TEACHER RETIREMENT | -5.00 | .00 | 3.12 | .39 | -1.88 | 62.40% |
| Sub Total 6100 | -56,529.00 | .00 | 33,989.43 | 4,719.35 | -22,539.57 | 60.13% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-1-99000 CONTRACTED | -100.00 | 34.00 | .00 | .00 | -66.00 | .00% |
| Sub Total 6200 | -100.00 | 34.00 | .00 | .00 | -66.00 | .00% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 33 - HEALTH SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-1-99000 FUEL - NURSE | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6395-00.999-1-99000 INVENTORY/EQUIPMENT- | -170.00 | .00 | .00 | .00 | -170.00 | .00% |
| 6399-00.999-1-99000 GENERAL SUPPLIES- | -1,955.00 | .00 | 1,274.45 | .00 | -680.55 | 65.19% |
| 6399-90.999-1-99000 BLOOD BORNE PATHOGEN | -4,080.00 | .00 | 35.00 | .00 | -4,045.00 | .86% |
| Sub Total 6300 | -7,055.00 | .00 | 1,309.45 | .00 | -5,745.55 | 18.56% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 TRAVEL AND | -750.00 | .00 | 246.96 | 30.00 | -503.04 | 32.93% |
| 6499-00.999-1-99000 MISC OPERATING | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6400 | -850.00 | .00 | 246.96 | 30.00 | -603.04 | 29.05% |
| Total Function 33 HEALTH SERVICES | -64,534.00 | 34.00 | 35,545.84 | 4,749.35 | -28,954.16 | 55.08% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6121-37.999-1-99000 SUBSTITUTE BUS | -25,000.00 | .00 | 18,803.60 | 3,812.02 | -6,196.40 | 75.21% |
| 6129-35.999-1-99000 TRANSP DIRECTOR | -4,200.00 | .00 | 2,800.00 | 350.00 | -1,400.00 | 66.67% |
| 6129-36.999-1-99000 MECHANIC'S SALARY | -40,745.00 | .00 | 28,049.40 | 3,395.43 | -12,695.60 | 68.84% |
| 6129-37.999-1-23000 BUS DRIVERS-SP | -2,200.00 | .00 | 1,290.17 | 183.33 | -909.83 | 58.64% |
| 6129-37.999-1-99000 BUS DRIVERS SALARY | -37,248.00 | .00 | 33,019.63 | 4,275.40 | -4,228.37 | 88.65% |
| 6141-35.999-1-99000 MEDICARE- | -61.00 | .00 | 40.62 | 5.07 | -20.38 | 66.59% |
| 6141-36.999-1-99000 MEDICARE | -634.00 | .00 | 393.24 | 47.64 | -240.76 | 62.03% |
| 6141-37.999-1-23000 MEDICARE INS-DRIVERS- | -32.00 | .00 | 18.56 | 2.64 | -13.44 | 58.00% |
| 6141-37.999-1-99000 MEDICARE INS-DRIVERS | -638.00 | .00 | 749.51 | 100.50 | 111.51 | 117.48% |
| 6142-00.999-1-23000 GROUP HEALTH & LIFE INS | -112.00 | .00 | 74.72 | 9.34 | -37.28 | 66.71% |
| 6142-00.999-1-99000 GROUP HEALTH | -1,296.00 | .00 | 1,163.53 | 147.09 | -132.47 | 89.78% |
| 6142-35.999-1-99000 GROUP HEALTH INS-BUS | -1.00 | .00 | 18.77 | 2.67 | 17.77 | 1877.00% |
| 6142-36.999-1-99000 GROUP HEALTH INS-MECH | -3,640.00 | .00 | 2,617.04 | 330.27 | -1,022.96 | 71.90% |
| 6142-37.999-1-23000 GROUP HEALTH INS-SP ED | -481.00 | .00 | 330.16 | 41.44 | -150.84 | 68.64% |
| 6142-37.999-1-99000 GROUP HEALTH INS- | -1,926.00 | .00 | 2,699.99 | 346.54 | 773.99 | 140.19% |
| 6143-36.999-1-99000 WORKERS'COMPENSATIO | -1,600.00 | .00 | 6.37 | .00 | -1,593.63 | .40% |
| 6143-37.999-1-99000 WORKERS'COMPENSATIO | -30.00 | .00 | 142.81 | 32.06 | 112.81 | 476.03% |
| 6144-00.999-1-99000 TRS ON-BEHALF BENEFIT | -6,295.00 | .00 | 6,100.71 | 859.65 | -194.29 | 96.91% |
| 6144-35.999-1-99000 ON-BEHALF PAYMENT | -321.00 | .00 | .00 | .00 | -321.00 | .00% |
| 6144-36.999-1-99000 ON-BEHALF PAYMENT | -3,376.00 | .00 | .00 | .00 | -3,376.00 | .00% |
| 6144-37.999-1-99000 ON-BEHALF PAYMENT | -2,806.00 | .00 | .00 | .00 | -2,806.00 | .00% |
| 6145-00.999-1-99000 UNEMPLOYMENT | .00 | .00 | 176.15 | .00 | 176.15 | .00% |
| 6145-36.999-1-99000 UNEMPLOYMENT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6145-37.999-1-23000 UNEMPLOYMENT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6145-37.999-1-99000 UNEMPLOYMENT | -75.00 | .00 | .00 | .00 | -75.00 | .00% |
| 6146-35.999-1-99000 TEACHER RETIREMENT | -23.00 | .00 | 15.44 | 1.93 | -7.56 | 67.13% |
| 6146-36.999-1-99000 TEACHER RETIREMENT | -243.00 | .00 | 154.30 | 18.68 | -88.70 | 63.50% |
| 6146-37.999-1-23000 TEACHER RETIREMENT | -12.00 | .00 | 7.11 | 1.01 | -4.89 | 59.25% |
| 6146-37.999-1-99000 TEACHER RETIREMENT | -191.00 | .00 | 269.49 | 43.09 | 78.49 | 141.09% |
| Sub Total 6100 | -133,286.00 | .00 | 98,941.32 | 14,005.80 | -34,344.68 | 74.23% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-1-99000 BUS DRIVER PHYSICALS | -1,500.00 | .00 | 180.00 | 60.00 | -1,320.00 | 12.00% |
| 6221-00.999-1-99000 BUS DRIVER TRAINING | -1,000.00 | .00 | 255.00 | .00 | -745.00 | 25.50% |
| 6249-00.999-1-99000 CONTRACTED MAINT & | -20,000.00 | .00 | 10,698.15 | 2,170.59 | -9,301.85 | 53.49% |
| 6249-65.999-1-99000 UNIFORMS- | -1,300.00 | .00 | 645.97 | 59.43 | -654.03 | 49.69% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6299-00.999-1-99000 CONTRACT | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| Sub Total 6200 | -24,225.00 | .00 | 11,779.12 | 2,290.02 | -12,445.88 | 48.62% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-1-99000 GAS,OIL,OTHER FUELS- | -65,000.00 | .00 | 58,313.27 | 2,322.44 | -6,686.73 | 89.71% |
| 6319-00.999-1-99000 SHOP SUPPLIES/REPAIR | -13,600.00 | .00 | 12,722.85 | 1,474.21 | -877.15 | 93.55% |
| 6395-00.999-1-99000 INVENTORY-EQUIP- | -1,275.00 | .00 | 183.50 | .00 | -1,091.50 | 14.39% |
| Sub Total 6300 | -79,875.00 | .00 | 71,219.62 | 3,796.65 | -8,655.38 | 89.16% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY | -750.00 | .00 | 353.96 | 288.40 | -396.04 | 47.19% |
| 6411-37.999-1-99000 TRAVEL AND | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6429-00.999-1-99000 AUTOMOBILE LIABILITY | -10,000.00 | .00 | 9,584.00 | .00 | -416.00 | 95.84% |
| Sub Total 6400 | -11,000.00 | .00 | 9,937.96 | 288.40 | -1,062.04 | 90.35% |
| Total Function 34 PUPIL TRANSPORTATION- | -248,386.00 | .00 | 191,878.02 | 20,380.87 | -56,507.98 | 77.25% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6144-00.999-1-99000 TRS ON BEHALF-FOOD | -12,500.00 | .00 | 9,879.18 | 1,130.07 | -2,620.82 | 79.03% |
| Sub Total 6100 | -12,500.00 | .00 | 9,879.18 | 1,130.07 | -2,620.82 | 79.03% |
| Total Function 35 FOOD SERVICES | -12,500.00 | .00 | 9,879.18 | 1,130.07 | -2,620.82 | 79.03% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-1-91000 CO-CURRICULAR | -128,472.00 | .00 | 78,981.18 | 10,798.64 | -49,490.82 | 61.48% |
| 6119-00.041-1-91000 CO-CURRICULAR | -17,268.00 | .00 | 11,211.11 | 1,590.71 | -6,056.89 | 64.92% |
| 6119-03.001-1-99000 COLOR GUARD | -1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.00% |
| 6119-13.001-1-99000 UIL LITERARY SPONSORS- | -4,500.00 | .00 | 5,059.29 | 249.99 | 559.29 | 112.43% |
| 6119-13.041-1-99000 UIL LITERARY SPONSORS- | -750.00 | .00 | 6,900.00 | .00 | 6,150.00 | 920.00% |
| 6119-13.103-1-99000 UIL LITERARY SPONSORS- | -750.00 | .00 | 4,500.00 | .00 | 3,750.00 | 600.00% |
| 6119-15.001-1-91000 CHEERLEADER SPONSOR- | -2,800.00 | .00 | 800.00 | .00 | -2,000.00 | 28.57% |
| 6119-15.041-1-91000 CHEERLEADER SPONSOR- | -800.00 | .00 | 800.00 | .00 | .00 | 100.00% |
| 6119-27.001-1-99000 CLASS/CLUB SPONSORS | -800.00 | .00 | 200.00 | .00 | -600.00 | 25.00% |
| 6119-28.001-1-99000 YEARBOOK SPONSOR | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6119-75.001-1-99000 CELL PHONE-ATHL DIR | -480.00 | .00 | 320.00 | 40.00 | -160.00 | 66.67% |
| 6129-26.001-1-91000 GATEKEEPER-ATHLETIC | -4,000.00 | .00 | 3,208.00 | .00 | -792.00 | 80.20% |
| 6129-26.041-1-91000 GATEKEEPER-ATHLETIC | -2,000.00 | .00 | 576.00 | .00 | -1,424.00 | 28.80% |
| 6141-00.001-1-91000 MEDICARE INS-CO-CURR- | -1,830.00 | .00 | 1,102.91 | 150.98 | -727.09 | 60.27% |
| 6141-00.041-1-91000 MEDICARE INS-CO-CURR- | -244.00 | .00 | 159.52 | 22.55 | -84.48 | 65.38% |
| 6141-03.001-1-99000 MEDICARE | -12.00 | .00 | 13.38 | .00 | 1.38 | 111.50% |
| 6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS | -62.00 | .00 | 69.36 | 3.58 | 7.36 | 111.87% |
| 6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS | -50.00 | .00 | 83.27 | .00 | 33.27 | 166.54% |
| 6141-13.103-1-99000 MEDICARE INSURANCE- | -10.00 | .00 | 57.84 | .00 | 47.84 | 578.40% |
| 6141-15.001-1-91000 MEDICARE INS-CHEERLDR | -39.00 | .00 | 10.71 | .00 | -28.29 | 27.46% |
| 6141-15.041-1-91000 MEDICARE INS-CHEERLDR | -12.00 | .00 | 10.73 | .00 | -1.27 | 89.42% |
| 6141-26.001-1-91000 MEDICARE | .00 | .00 | 33.37 | .00 | 33.37 | .00% |
| 6141-26.999-1-91000 MEDICARE INS- | -29.00 | .00 | .00 | .00 | -29.00 | .00% |
| 6141-27.001-1-99000 MEDICARE INS-CLASS | -10.00 | .00 | 2.68 | .00 | -7.32 | 26.80% |
| 6141-28.001-1-99000 MEDICARE INS-UIL | -11.00 | .00 | .00 | .00 | -11.00 | .00% |
| 6141-75.001-1-99000 MEDICARE | .00 | .00 | 4.64 | .58 | 4.64 | .00% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6142-00.001-1-91000 GROUP HEALTH INS-CO- | -10,455.00 | .00 | 8,487.65 | 1,074.42 | -1,967.35 | 81.18% |
| 6142-00.041-1-91000 GROUP HEALTH INS-CO- | -1,027.00 | .00 | 1,298.74 | 164.59 | 271.74 | 126.46% |
| 6142-13.001-1-99000 GROUP HEALTH & LIFE INS | -1.00 | .00 | 13.43 | 1.91 | 12.43 | 1343.00% |
| 6143-00.001-1-91000 WORKERS COMP- | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-00.041-1-91000 WORKERS COMP- | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-03.001-1-99000 WORKERS'COMPENSATIO | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6143-13.001-1-99000 WORKERS'COMPENSATIO | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6143-13.041-1-99000 WORKERS'COMPENSATIO | -35.00 | .00 | 45.04 | .00 | 10.04 | 128.69% |
| 6143-13.103-1-99000 WORKERS'COMPENSATIO | -26.00 | .00 | 35.67 | .00 | 9.67 | 137.19% |
| 6143-15.001-1-91000 WORKERS'COMPENSATIO | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6143-15.041-1-91000 WORKERS'COMPENSATIO | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6143-26.001-1-91000 WORKERS'COMPENSATIO | .00 | .00 | 17.21 | .00 | 17.21 | .00% |
| 6143-26.999-1-91000 WORKERS'COMPENSATIO | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6143-27.001-1-99000 WORKERS'COMPENSATIO | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6143-28.001-1-99000 WORKERS'COMPENSATIO | -17.00 | .00 | .00 | .00 | -17.00 | .00% |
| 6143-75.001-1-99000 WORKERS'COMPENSATIO | .00 | .00 | 1.50 | .00 | 1.50 | .00% |
| 6144-00.999-1-99000 TRS ON-BEHALF | -8,544.00 | .00 | 7,390.83 | 763.42 | -1,153.17 | 86.50% |
| 6144-03.999-1-99000 TRS ON-BEHALF | -73.00 | .00 | .00 | .00 | -73.00 | .00% |
| 6144-13.999-1-99000 TRS ON-BEHALF | -411.00 | .00 | .00 | .00 | -411.00 | .00% |
| 6144-15.999-1-99000 TRS ON-BEHALF | -192.00 | .00 | .00 | .00 | -192.00 | .00% |
| 6144-27.999-1-99000 TRS ON-BEHALF | -54.00 | .00 | .00 | .00 | -54.00 | .00% |
| 6144-28.999-1-99000 TRS ON-BEHALF | -59.00 | .00 | .00 | .00 | -59.00 | .00% |
| 6145-00.001-1-91000 UNEMPLOYMENT | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6145-00.041-1-91000 UNEMPLOYMENT | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6146-00.001-1-91000 TRS-ABOVE BASE-HS | -2,265.00 | .00 | 1,390.58 | 176.03 | -874.42 | 61.39% |
| 6146-00.041-1-91000 TRS-ABOVE-BASE-MS | -272.00 | .00 | 206.73 | 16.07 | -65.27 | 76.00% |
| 6146-03.001-1-99000 TEACHER RETIREMENT | -6.00 | .00 | 5.50 | .00 | -.50 | 91.67% |
| 6146-13.001-1-99000 TEACHER RETIREMENT | -25.00 | .00 | 27.79 | 1.37 | 2.79 | 111.16% |
| 6146-13.041-1-99000 TEACHER RETIREMENT | -4.00 | .00 | 38.02 | .00 | 34.02 | 950.50% |
| 6146-13.103-1-99000 TEACHER RETIREMENT | -4.00 | .00 | 42.76 | .00 | 38.76 | 1069.00% |
| 6146-15.001-1-91000 TEACHER RETIREMENT | -15.00 | .00 | 4.40 | .00 | -10.60 | 29.33% |
| 6146-15.041-1-91000 TEACHER RETIREMENT | -11.00 | .00 | 4.40 | .00 | -6.60 | 40.00% |
| 6146-26.001-1-91000 TEACHER RETIREMENT | .00 | .00 | 13.19 | .00 | 13.19 | .00% |
| 6146-26.999-1-91000 TEACHER RETIREMENT | -11.00 | .00 | .00 | .00 | -11.00 | .00% |
| 6146-27.001-1-99000 TEACHER RETIREMENT | -4.00 | .00 | 1.10 | .00 | -2.90 | 27.50% |
| 6146-28.001-1-99000 TEACHER RETIREMENT | -4.00 | .00 | .00 | .00 | -4.00 | .00% |
| Sub Total 6100 | -190,709.00 | .00 | 134,128.53 | 15,054.84 | -56,580.47 | 70.33% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.001-1-91000 OTHER PROFESSIONAL | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6219-00.041-1-91000 OTHER PROFESSIONAL | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6219-00.999-1-91000 OFFICIALS-ATHLETICS | -20,000.00 | .00 | 22,991.55 | 2,224.43 | 2,991.55 | 114.96% |
| 6219-03.001-1-99000 BAND JUDGES AND | -5,014.00 | .00 | 5,013.17 | 100.00 | -.83 | 99.98% |
| 6219-13.041-1-99000 UIL LITERARY JUDGES-MS | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6219-15.001-1-91000 CHEERLEADER TRY-OUT | -1,000.00 | .00 | 274.50 | .00 | -725.50 | 27.45% |
| 6249-00.001-1-91000 MAINT OF ATHLETIC | -5,500.00 | .00 | 3,309.44 | 2,048.32 | -2,190.56 | 60.17% |
| 6249-00.041-1-91000 MAINT OF ATHLETIC | -500.00 | 5.70 | 321.50 | .00 | -172.80 | 64.30% |
| 6269-00.001-1-91000 GOLF COURSE FEES | -2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.00% |
| 6269-00.999-1-99000 MAINT AGR-COPIER-AD | -800.00 | .00 | .00 | .00 | -800.00 | .00% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|------------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6299-00.999-1-91000 VIDEO / TECHNOLOGY | -4,000.00 | .00 | 664.89 | .00 | -3,335.11 | 16.62% |
| Sub Total 6200 | -40,214.00 | 5.70 | 35,075.05 | 4,372.75 | -5,133.25 | 87.22% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.103-1-99000 FUEL-UIL-ELEMENTARY | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6311-03.001-1-99000 FUEL-BAND-HS | -3,000.00 | .00 | 50.00 | .00 | -2,950.00 | 1.67% |
| 6311-03.041-1-99000 FUEL-BAND-MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6311-06.001-1-22000 FUEL-AG-HS | -1,700.00 | .00 | 92.30 | 92.30 | -1,607.70 | 5.43% |
| 6311-07.001-1-99000 FUEL-OAP-HS | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6311-10.001-1-91000 FUEL-BOYS ATHLETICS-HS | -6,800.00 | .00 | 32.72 | .00 | -6,767.28 | .48% |
| 6311-10.041-1-91000 FUEL-BOYS ATHLETICS- | -3,400.00 | .00 | .00 | .00 | -3,400.00 | .00% |
| 6311-13.001-1-99000 FUEL-NON ATHLETIC UIL- | -850.00 | .00 | 139.25 | 139.25 | -710.75 | 16.38% |
| 6311-13.041-1-99000 FUEL-NON ATHLETIC UIL- | -680.00 | .00 | .00 | .00 | -680.00 | .00% |
| 6311-15.001-1-99000 FUEL-CHEERLEADERS-HS | -680.00 | .00 | .00 | .00 | -680.00 | .00% |
| 6311-15.041-1-99000 FUEL-CHEERLEADERS-MS | -340.00 | .00 | .00 | .00 | -340.00 | .00% |
| 6311-20.001-1-91000 FUEL-GIRLS ATHLETICS- | -6,800.00 | .00 | .00 | .00 | -6,800.00 | .00% |
| 6311-20.041-1-91000 FUEL-GIRLS ATHLETICS- | -3,400.00 | .00 | .00 | .00 | -3,400.00 | .00% |
| 6311-61.001-1-99000 FUEL-YEARBOOK | -170.00 | .00 | .00 | .00 | -170.00 | .00% |
| 6349-10.001-1-91000 INVENTORY-ATHLETICS- | -8,175.00 | .00 | 8,157.22 | .00 | -17.78 | 99.78% |
| 6349-20.001-1-91000 INVENTORY SUPPL-GIRLS | -6,175.00 | .00 | 6,125.66 | .00 | -49.34 | 99.20% |
| 6349-65.001-1-91000 ATHLETIC UNIFORMS | -27,500.00 | 11,306.00 | 11,429.00 | .00 | -4,765.00 | 41.56% |
| 6399-10.001-1-91000 ATHLETIC SUPPLIES- | -30,000.00 | 4,437.54 | 7,752.56 | 1,355.78 | -17,809.90 | 25.84% |
| 6399-10.041-1-91000 ATHLETIC SUPPLIES- | -6,800.00 | .00 | 1,988.15 | 598.75 | -4,811.85 | 29.24% |
| 6399-13.001-1-99000 UIL LITERARY SUPPLIES- | -2,800.00 | 332.04 | -1,543.72 | 179.92 | -4,011.68 | 55.13% |
| 6399-13.041-1-99000 UIL LITERARY SUPPLIES- | -999.00 | 50.00 | 829.42 | .00 | -119.58 | 83.03% |
| 6399-13.103-1-99000 UIL LITERARY SUPPLIES- | -468.00 | 197.00 | 239.88 | .00 | -31.12 | 51.26% |
| 6399-15.001-1-91000 CHEERLEADER SUPPLIES- | -2,125.00 | 532.00 | .00 | .00 | -1,593.00 | .00% |
| 6399-15.041-1-91000 CHEERLEADER SUPPLIES- | -340.00 | .00 | 302.21 | 302.21 | -37.79 | 88.89% |
| 6399-20.001-1-91000 ATHLETIC SUPPLIES- | -17,425.00 | 5,916.01 | 6,498.08 | 1,873.76 | -5,010.91 | 37.29% |
| 6399-20.041-1-91000 ATHLETIC SUPPLIES- | -3,400.00 | 532.00 | 1,556.03 | 378.70 | -1,311.97 | 45.77% |
| 6399-28.001-1-99000 SUPPLIES-YEARBOOK | -9,500.00 | .00 | 2,476.00 | .00 | -7,024.00 | 26.06% |
| 6399-63.001-1-91000 TRAINER SUPPLIES | -10,000.00 | .00 | 1,523.39 | 1,395.53 | -8,476.61 | 15.23% |
| 6399-99.999-1-99000 HOSPITALITY/TOURNEY | -1,500.00 | 134.97 | 1,483.87 | .00 | 118.84 | 98.92% |
| Sub Total 6300 | -157,727.00 | 23,437.56 | 49,132.02 | 6,316.20 | -85,157.42 | 31.15% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-91000 COACHES TRAVEL - | -9,000.00 | .00 | 412.72 | 31.97 | -8,587.28 | 4.59% |
| 6411-03.999-1-99000 BAND DIRECTOR TRVL | -3,000.00 | 1,652.00 | 1,265.12 | .00 | -82.88 | 42.17% |
| 6412-00.001-1-23000 TRAVEL-SPECIAL | -213.00 | .00 | .00 | .00 | -213.00 | .00% |
| 6412-03.001-1-99000 BAND TRAVEL-HS | -6,013.00 | 335.03 | 5,373.57 | 1,113.60 | -304.40 | 89.37% |
| 6412-05.001-1-22000 WOOD SHOP TRAVEL-HS | -850.00 | .00 | 850.00 | 850.00 | .00 | 100.00% |
| 6412-06.001-1-22000 VO AG TRAVEL-HS | -1,700.00 | .00 | 1,856.67 | 588.68 | 156.67 | 109.22% |
| 6412-07.001-1-22000 HEALTH SCIENCE TRVL-HS | -935.00 | 692.15 | 44.00 | -100.00 | -198.85 | 4.71% |
| 6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS | -16,000.00 | 2,307.35 | 9,832.47 | 1,253.32 | -3,860.18 | 61.45% |
| 6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS | -7,500.00 | 365.76 | 3,852.30 | 464.65 | -3,281.94 | 51.36% |
| 6412-13.001-1-99000 UIL LITERARY TRAVEL-HS | -6,500.00 | 408.75 | 5,895.27 | 954.87 | -195.98 | 90.70% |
| 6412-13.041-1-99000 UIL LITERARY TRAVEL-MS | -1,000.00 | .00 | 985.95 | .00 | -14.05 | 98.60% |
| 6412-13.103-1-99000 UIL LITERARY TRAVEL- | -500.00 | .00 | 436.40 | .00 | -63.60 | 87.28% |
| 6412-15.001-1-91000 CHEERLEADER TRAVEL- | -1,000.00 | .00 | 710.58 | .00 | -289.42 | 71.06% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|------------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-15.041-1-91000 CHEERLEADER TRAVEL- | -800.00 | .00 | 302.81 | .00 | -497.19 | 37.85% |
| 6412-20.001-1-91000 TEAM TRAVEL-GIRLS-HS | -15,000.00 | 1,993.12 | 8,919.20 | 1,785.11 | -4,087.68 | 59.46% |
| 6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS | -4,500.00 | 269.76 | 3,200.94 | 464.64 | -1,029.30 | 71.13% |
| 6429-00.999-1-99000 UIL ACTIVITIES | -24,000.00 | .00 | .00 | .00 | -24,000.00 | .00% |
| 6497-00.001-1-91000 AWARDS-ATHLETIC-HS | -6,800.00 | 237.98 | 2,233.66 | 379.41 | -4,328.36 | 32.85% |
| 6497-00.001-1-99000 ACADEMIC AWARD | -680.00 | .00 | .00 | .00 | -680.00 | .00% |
| 6497-00.041-1-99000 ACADEMIC AWARDS | -2,295.00 | .00 | .00 | .00 | -2,295.00 | .00% |
| 6497-03.001-1-99000 AWARDS-BAND-HS | -765.00 | .00 | 315.00 | 75.00 | -450.00 | 41.18% |
| 6497-13.001-1-99000 AWARDS-UIL LITERARY-HS | -170.00 | .00 | .00 | .00 | -170.00 | .00% |
| 6497-15.001-1-91000 AWARDS-CHEERLEADER- | -145.00 | .00 | .00 | .00 | -145.00 | .00% |
| 6499-00.001-1-23000 SPECIAL OLYMPIC FEES | -128.00 | .00 | .00 | .00 | -128.00 | .00% |
| 6499-00.001-1-91000 ATHLETIC FEES AND | -7,500.00 | .00 | 7,008.00 | 600.00 | -492.00 | 93.44% |
| 6499-00.041-1-91000 ATHLETIC FEES AND | -1,500.00 | .00 | 1,194.00 | .00 | -306.00 | 79.60% |
| 6499-03.001-1-99000 BAND FEES-HS | -973.00 | .00 | 973.00 | .00 | .00 | 100.00% |
| 6499-03.041-1-99000 BAND FEES-MS | -500.00 | .00 | 460.00 | 300.00 | -40.00 | 92.00% |
| 6499-05.001-1-99000 WOOD SHOP FEES | -425.00 | .00 | 385.00 | .00 | -40.00 | 90.59% |
| 6499-06.001-1-99000 VO AG FEES | -1,350.00 | .00 | 1,344.50 | 327.00 | -5.50 | 99.59% |
| 6499-13.001-1-99000 UIL LITERARY FEES/DUES- | -3,500.00 | .00 | 2,905.88 | 190.88 | -594.12 | 83.03% |
| 6499-13.041-1-99000 UIL LITERARY FEES/DUES- | -500.00 | .00 | 135.00 | .00 | -365.00 | 27.00% |
| 6499-13.103-1-99000 UIL LITERARY FEES/DUES- | -500.00 | .00 | 97.60 | .00 | -402.40 | 19.52% |
| 6499-70.001-1-99000 DISTR 2-AA ATHLETICS | -8,000.00 | .00 | 6,164.73 | 39.73 | -1,835.27 | 77.06% |
| Sub Total 6400 | -134,242.00 | 8,261.90 | 67,154.37 | 9,318.86 | -58,825.73 | 50.02% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -522,892.00 | 31,705.16 | 285,489.97 | 35,062.65 | -205,696.87 | 54.60% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.701-1-99000 ADMINISTRATORS | -103,453.00 | .00 | 68,278.64 | 8,534.83 | -35,174.36 | 66.00% |
| 6119-00.750-1-99000 BUSINESS MANAGER'S | -49,269.00 | .00 | 32,470.00 | 4,058.75 | -16,799.00 | 65.90% |
| 6119-01.701-1-99000 ADM SALARY MARKET | -2,242.00 | .00 | 2,069.66 | .00 | -172.34 | 92.31% |
| 6119-44.999-1-99000 SALARY/UNEXPECTED | -1,284.00 | .00 | .00 | .00 | -1,284.00 | .00% |
| 6119-75.701-1-99000 CELL PHONE-SUPT | -900.00 | .00 | 600.00 | 75.00 | -300.00 | 66.67% |
| 6119-75.750-1-99000 CELL PHONE USAGE-BM | -480.00 | .00 | 320.00 | 40.00 | -160.00 | 66.67% |
| 6119-81.701-1-99000 LEGISLATIVE INCR | -646.00 | .00 | 430.67 | 53.83 | -215.33 | 66.67% |
| 6119-81.750-1-99000 LEGISLATIVE INCR | -731.00 | .00 | 487.33 | 60.91 | -243.67 | 66.67% |
| 6119-91.701-1-99000 VEHICLE ALLOWANCE- | -6,000.00 | .00 | 4,000.00 | 500.00 | -2,000.00 | 66.67% |
| 6129-00.701-1-99000 SUPT. SECRETARY'S | -39,891.00 | .00 | 26,594.00 | 3,324.25 | -13,297.00 | 66.67% |
| 6129-00.750-1-99000 ACCOUNTING CLERKS | -73,388.00 | .00 | 48,925.36 | 6,115.67 | -24,462.64 | 66.67% |
| 6129-42.701-1-99000 BRD MIN STIPEND-SUPT | -3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.00% |
| 6129-81.750-1-99000 LEGISLATIVE INCR | -1,156.00 | .00 | 770.66 | 96.32 | -385.34 | 66.67% |
| 6141-00.701-1-99000 MEDICARE INS-SUPT'S | -2,110.00 | .00 | 1,328.75 | 165.79 | -781.25 | 62.97% |
| 6141-00.702-1-99000 MEDICARE INS-ELECTION | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6141-00.750-1-99000 MEDICARE INS- | -1,703.00 | .00 | 1,088.10 | 136.01 | -614.90 | 63.89% |
| 6141-01.701-1-99000 MEDICARE | .00 | .00 | 29.38 | .00 | 29.38 | .00% |
| 6141-42.701-1-99000 MEDICARE | -41.00 | .00 | 41.62 | .00 | .62 | 101.51% |
| 6141-42.750-1-99000 SOCIAL SECURITY | -43.00 | .00 | .00 | .00 | -43.00 | .00% |
| 6141-75.701-1-99000 MEDICARE | .00 | .00 | 8.48 | 1.06 | 8.48 | .00% |
| 6141-75.750-1-99000 MEDICARE | .00 | .00 | 4.56 | .57 | 4.56 | .00% |
| 6141-81.701-1-99000 MEDICARE | -9.00 | .00 | 5.88 | .73 | -3.12 | 65.33% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6141-81.750-1-99000 MEDICARE | -25.00 | .00 | 16.80 | 2.10 | -8.20 | 67.20% |
| 6141-91.701-1-99000 MEDICARE | .00 | .00 | 56.52 | 7.06 | 56.52 | .00% |
| 6142-00.701-1-99000 GROUP HEALTH INS- | -8,628.00 | .00 | 6,966.32 | 881.76 | -1,661.68 | 80.74% |
| 6142-00.750-1-99000 GROUP HEALTH INS- | -13,980.00 | .00 | 10,057.48 | 1,266.64 | -3,922.52 | 71.94% |
| 6143-00.701-1-99000 WORKERS'COMP-SUPT'S | -100.00 | .00 | 1,228.40 | 153.55 | 1,128.40 | 1228.40% |
| 6143-00.750-1-99000 WORKERS'COMP- | -100.00 | .00 | 470.35 | 46.97 | 370.35 | 470.35% |
| 6143-01.701-1-99000 WORKERS'COMPENSATIO | .00 | .00 | 25.87 | .00 | 25.87 | .00% |
| 6143-42.701-1-99000 WORKERS'COMPENSATIO | -25.00 | .00 | 19.20 | .00 | -5.80 | 76.80% |
| 6143-75.701-1-99000 WORKERS'COMPENSATIO | -11.00 | .00 | 7.52 | .94 | -3.48 | 68.36% |
| 6143-75.750-1-99000 WORKERS'COMPENSATIO | -3.00 | .00 | .78 | .00 | -2.22 | 26.00% |
| 6143-91.701-1-99000 WORKERS'COMPENSATIO | -75.00 | .00 | 50.00 | 6.25 | -25.00 | 66.67% |
| 6144-00.999-1-99000 TRS ON-BEHALF BENEFIT | -17,492.00 | .00 | 11,998.65 | 1,451.39 | -5,493.35 | 68.60% |
| 6144-42.999-1-99000 SICK LEAVE | -229.00 | .00 | .00 | .00 | -229.00 | .00% |
| 6144-81.999-1-99000 TRS ON-BEHALF | -194.00 | .00 | .00 | .00 | -194.00 | .00% |
| 6145-00.701-1-99000 UNEMPLOYMENT | -100.00 | .00 | 264.23 | .00 | 164.23 | 264.23% |
| 6145-00.750-1-99000 UNEMPLOYMENT | -125.00 | .00 | .00 | .00 | -125.00 | .00% |
| 6146-00.701-1-99000 TEACHER RETIREMENT- | -3,845.00 | .00 | 2,513.60 | 314.20 | -1,331.40 | 65.37% |
| 6146-00.750-1-99000 TEACHER RETIREMENT | -690.00 | .00 | 447.76 | 55.97 | -242.24 | 64.89% |
| 6146-01.701-1-99000 TEACHER RETIREMENT | .00 | .00 | 11.38 | .00 | 11.38 | .00% |
| 6146-42.701-1-99000 TEACHER RETIREMENT | -17.00 | .00 | 16.50 | .00 | -.50 | 97.06% |
| 6146-42.750-1-99000 TEACHER RETIREMENT | -17.00 | .00 | .00 | .00 | -17.00 | .00% |
| 6146-81.701-1-99000 TEACHER RETIREMENT | -4.00 | .00 | 2.40 | .30 | -1.60 | 60.00% |
| 6146-81.750-1-99000 TEACHER RETIREMENT | -10.00 | .00 | 6.88 | .86 | -3.12 | 68.80% |
| Sub Total 6100 | -332,021.00 | .00 | 224,613.73 | 27,351.71 | -107,407.27 | 67.65% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6211-00.702-1-99000 LEGAL SERVICES | -18,000.00 | .00 | 28,669.60 | 1,057.50 | 10,669.60 | 159.28% |
| 6211-01.702-1-99000 LEGAL FEES- | -4,000.00 | .00 | 2,198.00 | 2,198.00 | -1,802.00 | 54.95% |
| 6211-82.702-1-99000 LEGAL LIABILITY | -5,900.00 | .00 | .00 | .00 | -5,900.00 | .00% |
| 6212-00.750-1-99000 AUDIT SERVICES | -19,716.00 | .00 | 19,715.16 | .00 | -.84 | 100.00% |
| 6213-00.703-1-99000 TAX | -355,750.00 | .00 | 355,717.45 | .00 | -32.55 | 99.99% |
| 6219-00.750-1-99000 POLICY MANUAL | -3,000.00 | .00 | 1,464.08 | .00 | -1,535.92 | 48.80% |
| 6219-32.999-1-99000 PROF SERVICES-GRANT | .00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00% |
| 6249-00.750-1-99000 REPAIR OF EQUIPMENT | -1,100.00 | .00 | .00 | .00 | -1,100.00 | .00% |
| 6269-00.750-1-99000 COPIER LEASE-CENTRAL | -11,500.00 | .00 | 4,926.91 | 611.77 | -6,573.09 | 42.84% |
| 6299-00.750-1-99000 ICAP RECORD RETENTION | -11,500.00 | .00 | 7,516.93 | .00 | -3,983.07 | 65.36% |
| 6299-87.999-1-99000 CHORUS HALLMARK | -10,825.00 | .00 | 10,825.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | -441,291.00 | .00 | 433,533.13 | 6,367.27 | -7,757.87 | 98.24% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.750-1-99000 FUEL-ADMINISTRATION | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6349-00.750-1-99000 INVENTORY- | -4,250.00 | .00 | 1,562.28 | .00 | -2,687.72 | 36.76% |
| 6399-00.750-1-99000 GENERAL SUPPLIES | -10,500.00 | .00 | 5,162.56 | 562.72 | -5,337.44 | 49.17% |
| 6399-97.702-1-99000 GEN SUPPL-SCHOOL | -2,000.00 | .00 | 1,308.51 | 87.00 | -691.49 | 65.43% |
| Sub Total 6300 | -17,600.00 | .00 | 8,033.35 | 649.72 | -9,566.65 | 45.64% |

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.701-1-99000 TRVL EXP-CENTRAL OFFIC | -2,550.00 | 12.00 | 1,629.37 | 54.60 | -908.63 | 63.90% |
| 6411-00.702-1-99000 TRVL-BOARD MEMBERS | -5,000.00 | .00 | 428.57 | .00 | -4,571.43 | 8.57% |
| 6411-01.701-1-99000 TRAVEL/SUBSISTENCE- | -2,550.00 | 510.00 | 1,869.64 | .00 | -170.36 | 73.32% |
| 6411-72.750-1-99000 TRAINING/TRVL-BUS MGR | -2,125.00 | 12.00 | 1,207.20 | -403.13 | -905.80 | 56.81% |
| 6419-00.702-1-99000 SCHOOL BOARD TRAINING | -1,700.00 | .00 | 589.87 | .00 | -1,110.13 | 34.70% |
| 6429-00.750-1-99000 INSURANCE & BONDING- | -680.00 | .00 | 200.00 | .00 | -480.00 | 29.41% |
| 6439-00.702-1-99000 ELECTION EXPENSES | -1,700.00 | .00 | 375.00 | .00 | -1,325.00 | 22.06% |
| 6499-00.701-1-99000 MISC EXP/FEES-SUPT'S | -4,000.00 | .00 | 4,604.71 | .00 | 604.71 | 115.12% |
| 6499-00.750-1-99000 MISC | -6,000.00 | .00 | 2,231.00 | .00 | -3,769.00 | 37.18% |
| 6499-01.701-1-99000 CLUB FEES/DUES-SUPT | -200.00 | .00 | 150.00 | .00 | -50.00 | 75.00% |
| 6499-01.750-1-99000 RECRUITING / PROMOTION | -2,500.00 | .00 | 170.15 | 75.15 | -2,329.85 | 6.81% |
| 6499-96.750-1-99000 STAFF APPREC / | -3,000.00 | .00 | 1,781.41 | 18.45 | -1,218.59 | 59.38% |
| Sub Total 6400 | -32,005.00 | 534.00 | 15,236.92 | -254.93 | -16,234.08 | 47.61% |
| Total Function 41 GENERAL ADMINISTRATION | -822,917.00 | 534.00 | 681,417.13 | 34,113.77 | -140,965.87 | 82.81% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6121-00.999-1-99000 MAINTENANCE OT | -105,281.00 | .00 | 71,125.97 | 7,632.48 | -34,155.03 | 67.56% |
| 6129-00.999-1-11000 EMPLOYEES-SUMMER | -8,000.00 | .00 | .00 | .00 | -8,000.00 | .00% |
| 6129-00.999-1-23000 STDNT EMPLYS-SPEC ED | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6129-00.999-1-99000 MAINTENANCE SALARIES | -515,250.00 | .00 | 342,350.79 | 42,014.65 | -172,899.21 | 66.44% |
| 6129-75.999-1-99000 MAINT CELL PHONE | -480.00 | .00 | 320.00 | 40.00 | -160.00 | 66.67% |
| 6139-00.999-1-99000 PICKUP EXPENSE | -3,000.00 | .00 | 2,000.00 | 250.00 | -1,000.00 | 66.67% |
| 6141-00.999-1-99000 MEDICARE INSURANCE | -8,256.00 | .00 | 5,681.62 | 683.52 | -2,574.38 | 68.82% |
| 6141-75.999-1-99000 MEDICARE | .00 | .00 | 4.64 | .58 | 4.64 | .00% |
| 6142-00.999-1-99000 GROUP HEALTH INS- | -84,767.00 | .00 | 58,258.83 | 7,159.35 | -26,508.17 | 68.73% |
| 6143-00.999-1-99000 WORKERS'COMPENSATIO | -6,168.00 | .00 | 111.86 | 7.34 | -6,056.14 | 1.81% |
| 6144-00.999-1-99000 TRS | -45,828.00 | .00 | 31,524.88 | 3,795.06 | -14,303.12 | 68.79% |
| 6145-00.999-1-99000 UNEMPLOYMENT | -500.00 | .00 | 2,113.80 | .00 | 1,613.80 | 422.76% |
| 6146-00.999-1-99000 TEACHER RETIREMENT | -3,297.00 | .00 | 2,268.00 | 273.00 | -1,029.00 | 68.79% |
| Sub Total 6100 | -781,577.00 | .00 | 515,760.39 | 61,855.98 | -265,816.61 | 65.99% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-1-99000 CONSULTANTS-SAFETY | -1,500.00 | .00 | 150.00 | .00 | -1,350.00 | 10.00% |
| 6249-00.999-1-99000 TREE SERVICE - DISTRICT | -10,000.00 | .00 | 8,405.00 | .00 | -1,595.00 | 84.05% |
| 6249-54.999-1-99000 PEST MANAGEMENT | -5,000.00 | .00 | 11,398.22 | 340.35 | 6,398.22 | 227.96% |
| 6249-55.999-1-99000 MAINT/RPR-SCHL | -125,000.00 | .00 | 63,615.61 | 8,182.72 | -61,384.39 | 50.89% |
| 6249-56.999-1-99000 MAINT & REPAIR-HOUSES | -30,000.00 | .00 | 37,453.68 | 1,513.11 | 7,453.68 | 124.85% |
| 6249-58.999-1-99000 MAINT & REPAIR-STADIUM | -42,000.00 | .00 | 41,844.94 | 875.96 | -155.06 | 99.63% |
| 6249-65.999-1-99000 MAINTENANCE UNIFORMS | -8,500.00 | .00 | 5,660.56 | 436.87 | -2,839.44 | 66.59% |
| 6249-78.999-1-99000 AIR CONDITIONER | -20,000.00 | .00 | .00 | .00 | -20,000.00 | .00% |
| 6255-55.999-1-99000 WATER-SCHOOL | -58,000.00 | .00 | 49,534.59 | 7,334.38 | -8,465.41 | 85.40% |
| 6255-56.999-1-99000 WATER-HOUSES | -25,000.00 | .00 | 17,312.87 | 2,631.93 | -7,687.13 | 69.25% |
| 6256-55.999-1-99000 TELEPHONE | -25,000.00 | .00 | 24,433.02 | 2,537.29 | -566.98 | 97.73% |
| 6256-75.999-1-99000 CELLULAR TELEPHONE- | -2,480.00 | .00 | 1,080.40 | 180.20 | -1,399.60 | 43.56% |
| 6257-55.999-1-99000 ELECTRICITY | -210,000.00 | .00 | 156,445.87 | 11,965.04 | -53,554.13 | 74.50% |
| 6258-55.999-1-99000 GAS-SCHOOL FACILITIES | -40,000.00 | .00 | 34,072.25 | 1,701.51 | -5,927.75 | 85.18% |
| 6258-56.999-1-99000 GAS-HOUSING | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6269-18.999-1-99000 WTU POLE RENTAL | -400.00 | .00 | 448.00 | .00 | 48.00 | 112.00% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|----------------------|-----------------|---------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6299-00.999-1-99000 MISC CONTRACTED | -5,525.00 | .00 | .00 | .00 | -5,525.00 | .00% |
| Sub Total 6200 | -608,655.00 | .00 | 451,855.01 | 37,699.36 | -156,799.99 | 74.24% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.999-1-99000 FUEL-MAINTENANCE | -8,500.00 | .00 | .00 | .00 | -8,500.00 | .00% |
| 6319-55.999-1-99000 SUPPL-MAINT/OPERATNS | -90,000.00 | .00 | 52,090.26 | 4,123.22 | -37,909.74 | 57.88% |
| 6319-56.999-1-99000 SUPPL-MAINT/OPERATN- | -10,200.00 | .00 | 86.13 | .00 | -10,113.87 | .84% |
| 6319-57.999-1-99000 GROUNDS SUPPLIES | -6,000.00 | .00 | .00 | .00 | -6,000.00 | .00% |
| 6329-55.999-1-99000 INVENTORY-MAINT EQUIP- | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6329-56.999-1-99000 INVENTORY-HOUSING | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| 6329-57.999-1-99000 INVENTORY-MAINT EQUIP- | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6300 | -122,550.00 | .00 | 52,176.39 | 4,123.22 | -70,373.61 | 42.58% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 TRAVEL/TRAINING-MAINT. | -3,825.00 | .00 | 1,911.60 | 185.91 | -1,913.40 | 49.98% |
| 6429-00.999-1-99000 PROPERTY/BOILER | -55,000.00 | .00 | 51,115.74 | .00 | -3,884.26 | 92.94% |
| 6499-00.999-1-99000 FEES/LICENSING/MISC | -1,500.00 | .00 | 1,575.00 | .00 | 75.00 | 105.00% |
| Sub Total 6400 | -60,325.00 | .00 | 54,602.34 | 185.91 | -5,722.66 | 90.51% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL | -8,000.00 | .00 | .00 | .00 | -8,000.00 | .00% |
| 6649-57.999-1-99000 MAINT EQUIPMENT- | -8,000.00 | .00 | .00 | .00 | -8,000.00 | .00% |
| Sub Total 6600 | -16,000.00 | .00 | .00 | .00 | -16,000.00 | .00% |
| Total Function 51 PLANT MAINTENANCE & | -1,589,107.00 | .00 | 1,074,394.13 | 103,864.47 | -514,712.87 | 67.61% |
| 52 - SECURITY AND MONITORING | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-1-99000 DRUG | -12,000.00 | 2,305.63 | 7,093.80 | 692.28 | -2,600.57 | 59.12% |
| Sub Total 6200 | -12,000.00 | 2,305.63 | 7,093.80 | 692.28 | -2,600.57 | 59.12% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6413-25.999-1-99000 SECURITY/FIRE DEPT/EMS | -9,000.00 | .00 | 1,320.30 | .00 | -7,679.70 | 14.67% |
| 6413-74.999-1-99000 ALARMS/SECURITY | -35,000.00 | .00 | 38,687.95 | .00 | 3,687.95 | 110.54% |
| 6413-88.999-1-99000 FINGERPRINTING | -8,500.00 | 32.00 | 3,139.90 | 1,451.55 | -5,328.10 | 36.94% |
| Sub Total 6400 | -52,500.00 | 32.00 | 43,148.15 | 1,451.55 | -9,319.85 | 82.19% |
| Total Function 52 SECURITY AND MONITORING | -64,500.00 | 2,337.63 | 50,241.95 | 2,143.83 | -11,920.42 | 77.89% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-18.999-1-99000 SALARIES-TECH | -55,159.00 | .00 | 64,412.92 | 7,806.15 | 9,253.92 | 116.78% |
| 6119-18.999-1-9900IN TECHNOLOGY | -36,364.00 | .00 | .00 | .00 | -36,364.00 | .00% |
| 6119-42.999-1-99000 TRVL EXP-WI DIST-TECH | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6119-75.999-1-99000 CELL PHONE-TECH | -1,000.00 | .00 | 666.64 | 83.33 | -333.36 | 66.66% |
| 6119-81.999-1-99000 LEGISLATIVE INCR | -850.00 | .00 | 566.67 | 70.84 | -283.33 | 66.67% |
| 6129-81.999-1-99000 LEGISLATIVE INCR | -850.00 | .00 | 593.87 | 74.23 | -256.13 | 69.87% |
| 6141-18.001-1-11000 MEDICARE | -384.00 | .00 | .00 | .00 | -384.00 | .00% |
| 6141-18.999-1-99000 MEDICARE-TECH COORD | -814.00 | .00 | 925.83 | 112.17 | 111.83 | 113.74% |
| 6141-18.999-1-9900IN MEDICARE | -520.00 | .00 | .00 | .00 | -520.00 | .00% |
| 6141-75.999-1-99000 MEDICARE | .00 | .00 | 9.60 | 1.20 | 9.60 | .00% |
| 6141-81.999-1-99000 MEDICARE | -25.00 | .00 | 16.65 | 2.08 | -8.35 | 66.60% |
| 6142-00.001-1-11000 GROUP HEALTH & LIFE INS | -900.00 | .00 | .00 | .00 | -900.00 | .00% |
| 6142-00.999-1-99000 GROUP HEALTH & LIFE INS | -900.00 | .00 | 1,200.00 | 150.00 | 300.00 | 133.33% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-----------------------|-----------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6142-00.999-1-990IN GROUP HEALTH & LIFE INS | -900.00 | .00 | .00 | .00 | -900.00 | .00% |
| 6142-18.001-1-11000 HLTH INS-TECH SUPPORT | -3,552.00 | .00 | .00 | .00 | -3,552.00 | .00% |
| 6142-18.999-1-99000 HLTH INS-TECH COORD | -3,864.00 | .00 | 5,545.75 | 700.25 | 1,681.75 | 143.52% |
| 6142-18.999-1-990IN GROUP HEALTH & LIFE INS | -3,864.00 | .00 | .00 | .00 | -3,864.00 | .00% |
| 6143-18.001-1-11000 WORKERS'COMPENSATIO | -160.00 | .00 | .00 | .00 | -160.00 | .00% |
| 6143-18.999-1-99000 WORKERS'COMPENSATIO | -390.00 | .00 | 24.55 | .00 | -365.45 | 6.29% |
| 6144-00.999-1-99000 TRS ON BEHALF | -6,165.00 | .00 | 4,261.31 | 513.90 | -1,903.69 | 69.12% |
| 6144-18.999-1-99000 TRS ON-BEHALF | -4,180.00 | .00 | .00 | .00 | -4,180.00 | .00% |
| 6144-18.999-1-990IN TRS ON-BEHALF | -2,401.00 | .00 | .00 | .00 | -2,401.00 | .00% |
| 6144-81.999-1-99000 TRS ON-BEHALF | -122.00 | .00 | .00 | .00 | -122.00 | .00% |
| 6146-18.001-1-11000 TEACHER RETIREMENT | -146.00 | .00 | .00 | .00 | -146.00 | .00% |
| 6146-18.999-1-99000 TEACHER RETIREMENT | -301.00 | .00 | 1,078.57 | 133.55 | 777.57 | 358.33% |
| 6146-18.999-1-990IN TEACHER RETIREMENT | -565.00 | .00 | .00 | .00 | -565.00 | .00% |
| 6146-81.999-1-99000 TEACHER RETIREMENT | -9.00 | .00 | 7.03 | .80 | -1.97 | 78.11% |
| Sub Total 6100 | -125,385.00 | .00 | 79,309.39 | 9,648.50 | -46,075.61 | 63.25% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6239-00.001-1-99000 ESC COMPUTER | -5,750.00 | .00 | 5,687.00 | .00 | -63.00 | 98.90% |
| 6239-00.041-1-99000 ESC COMPUTER SERVICE- | -5,750.00 | .00 | 5,687.00 | .00 | -63.00 | 98.90% |
| 6239-00.103-1-99000 ESC COMPUTER SERVICE- | -10,000.00 | .00 | 9,823.00 | .00 | -177.00 | 98.23% |
| 6239-00.750-1-99000 ESC COMPUTER SERVICE- | -5,000.00 | .00 | 4,653.00 | .00 | -347.00 | 93.06% |
| Sub Total 6200 | -26,500.00 | .00 | 25,850.00 | .00 | -650.00 | 97.55% |
| Total Function 53 DATA PROCESSING | -151,885.00 | .00 | 105,159.39 | 9,648.50 | -46,725.61 | 69.24% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-1-99000 INTERLOCAL SRVCS-PROB | -15,000.00 | .00 | .00 | .00 | -15,000.00 | .00% |
| Sub Total 6200 | -15,000.00 | .00 | .00 | .00 | -15,000.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-1-11000 GEN SUPPL-PARENT | -4,250.00 | .00 | 431.20 | .00 | -3,818.80 | 10.15% |
| Sub Total 6300 | -4,250.00 | .00 | 431.20 | .00 | -3,818.80 | 10.15% |
| Total Function 61 COMMUNITY SERVICES | -19,250.00 | .00 | 431.20 | .00 | -18,818.80 | 2.24% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6629-00.999-1-99000 PORTABLE PURCHASE | -190,490.00 | .00 | 190,489.60 | .00 | -.40 | 100.00% |
| 6629-01.103-1-99000 OES SITE IMPROVEMENTS | -74,151.00 | .00 | 41,114.60 | .00 | -33,036.40 | 55.45% |
| Sub Total 6600 | -264,641.00 | .00 | 231,604.20 | .00 | -33,036.80 | 87.52% |
| Total Function 81 FACILITIES ACQUISITION & | -264,641.00 | .00 | 231,604.20 | .00 | -33,036.80 | 87.52% |
| 91 - CONTRACTED INSTNL SVS-PUB SCHL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6224-71.999-1-99000 PURCHASE TUITION | -15,950,000.00 | .00 | 9,224,035.00 | 2,362,569.00 | -6,725,965.00 | 57.83% |
| Sub Total 6200 | -15,950,000.00 | .00 | 9,224,035.00 | 2,362,569.00 | -6,725,965.00 | 57.83% |
| Total Function 91 CONTRACTED INSTNL SVS- | -15,950,000.00 | .00 | 9,224,035.00 | 2,362,569.00 | -6,725,965.00 | 57.83% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 93 - FISCAL AGENT/SHARED SERVICE | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6492-00.999-1-23000 PAYMENT-SHARED | -114,000.00 | .00 | 91,030.27 | 11,370.15 | -22,969.73 | 79.85% |
| Sub Total 6400 | -114,000.00 | .00 | 91,030.27 | 11,370.15 | -22,969.73 | 79.85% |
| Total Function 93 FISCAL AGENT/SHARED | -114,000.00 | .00 | 91,030.27 | 11,370.15 | -22,969.73 | 79.85% |

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|----------------------|------------------------|----------------------|---------------------|
| 8000 - FLOW-THROUGH OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - FLOW THROUGH OUT | | | | | | |
| 8911-00.999-1-99000 TRANSFERS OUT-FOOD | -125,000.00 | .00 | 108,500.00 | 11,500.00 | -16,500.00 | 86.80% |
| 8911-99.000-1-00000 TRANSFER TO | .00 | .00 | 2,000,000.00 | .00 | 2,000,000.00 | .00% |
| Sub Total 8900 | -125,000.00 | .00 | 2,108,500.00 | 11,500.00 | 1,983,500.00 | 1686.80% |
| Total Function 00 | -125,000.00 | .00 | 2,108,500.00 | 11,500.00 | 1,983,500.00 | 1686.80% |
| Total Expenditures | -26,532,078.00 | 52,886.33 | 18,146,031.56 | 3,097,976.77 | -8,333,160.11 | 68.39% |
| Total for 000 | -26,532,078.00 | 52,886.33 | 18,146,031.56 | 3,097,976.77 | -8,333,160.11 | 68.39% |

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

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

| | 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 | | | | | | |
| 5929-00.000-1-00000 ESEA TITLE 1, PART A | | 199,294.00 | .00 | -132,647.85 | 66,646.15 | 66.56% |
| 5929-01.000-1-00000 ESEA TITLE I, PART A | | 37,458.00 | .00 | .00 | 37,458.00 | .00% |
| Sub Total 5920 | | 236,752.00 | .00 | -132,647.85 | 104,104.15 | 56.03% |
| Total FEDERAL PROGRAM REVENUES | | 236,752.00 | .00 | -132,647.85 | 104,104.15 | 56.03% |
| Total Revenue Local-State-Federal | | 236,752.00 | .00 | -132,647.85 | 104,104.15 | 56.03% |
| Total for 000 | .00 | 236,752.00 | .00 | -132,647.85 | 104,104.15 | 56.03% |

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

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 SALARIES- | -15,605.00 | .00 | 14,157.69 | 1,668.97 | -1,447.31 | 90.73% |
| 6119-00.699-1-24000 TEACHERS SALARIES-SS | -22,000.00 | .00 | .00 | .00 | -22,000.00 | .00% |
| 6129-00.001-1-24000 SALARIES/SUPPORT | -39,840.00 | .00 | 36,580.94 | 4,453.50 | -3,229.06 | 91.82% |
| 6129-00.103-1-24000 SALARIES/SUPPORT | -36,186.00 | .00 | 32,963.15 | 3,870.16 | -3,222.85 | 91.09% |
| 6129-00.999-1-24000 HOME LIASON | -18,833.00 | .00 | 17,025.69 | 2,014.22 | -1,807.31 | 90.40% |
| 6141-00.001-1-24000 MEDICARE | -300.00 | .00 | 233.41 | 27.84 | -66.59 | 77.80% |
| 6141-00.103-1-24000 MEDICARE | -451.00 | .00 | 402.36 | 46.91 | -48.64 | 89.22% |
| 6141-00.999-1-24000 MEDICARE | -265.00 | .00 | 225.16 | 26.59 | -39.84 | 84.97% |
| 6142-00.001-1-24000 GROUP HEALTH & LIFE INS | -9,528.00 | .00 | 7,833.67 | 982.28 | -1,694.33 | 82.22% |
| 6142-00.103-1-24000 GROUP HEALTH & LIFE INS | -10,964.00 | .00 | 6,648.83 | 827.78 | -4,315.17 | 60.64% |
| 6142-00.999-1-24000 GROUP HEALTH & LIFE INS | -4,764.00 | .00 | 3,909.84 | 490.33 | -854.16 | 82.07% |
| 6143-00.001-1-24000 WORKERS'COMPENSATIO | .00 | .00 | 6.58 | 1.60 | 6.58 | .00% |
| 6143-00.999-1-24000 WORKERS'COMPENSATIO | .00 | .00 | .89 | .00 | .89 | .00% |
| 6146-00.001-1-24000 TEACHER RETIREMENT | -3,264.00 | .00 | 2,997.42 | 364.91 | -266.58 | 91.83% |
| 6146-00.103-1-24000 TEACHER RETIREMENT | -4,244.00 | .00 | 3,888.40 | 457.88 | -355.60 | 91.62% |
| 6146-00.999-1-24000 TEACHER RETIREMENT | -1,543.00 | .00 | 1,395.03 | 165.05 | -147.97 | 90.41% |
| Sub Total 6100 | -167,787.00 | .00 | 128,269.06 | 15,398.02 | -39,517.94 | 76.45% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-01.041-1-24000 CONTRACTED SERVICES- | -11,150.00 | .00 | 11,150.00 | .00 | .00 | 100.00% |
| 6249-02.999-1-24000 READ RIGHT MP3 | -3,000.00 | 1,500.00 | 3,000.00 | .00 | 1,500.00 | 100.00% |
| Sub Total 6200 | -14,150.00 | 1,500.00 | 14,150.00 | .00 | 1,500.00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-1-24000 GENERAL SUPPLIES-HS | -1,000.00 | .00 | 430.20 | .00 | -569.80 | 43.02% |
| 6399-00.041-1-24000 GENERAL SUPPLIES-MS | -1,000.00 | .00 | 1,000.00 | 3,841.00 | .00 | 100.00% |
| 6399-00.103-1-24000 GENERAL SUPPLIES-ELEM | -3,000.00 | .00 | 2,353.62 | .00 | -646.38 | 78.45% |
| 6399-00.699-1-24000 GENERAL SUPPLIES-SS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6399-01.041-1-24000 GCS SUPPLIES & | -10,000.00 | .00 | 10,048.72 | .00 | 48.72 | 100.49% |
| Sub Total 6300 | -20,000.00 | .00 | 13,832.54 | 3,841.00 | -6,167.46 | 69.16% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-24000 GCS TRAINING/TRAVEL | -3,600.00 | 168.00 | 3,134.48 | 110.51 | -297.52 | 87.07% |
| 6412-00.103-1-24000 FIELD TRIPS ELEMENTARY | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6400 | -4,600.00 | 168.00 | 3,134.48 | 110.51 | -1,297.52 | 68.14% |
| Total Function 11 INSTRUCTION | -206,537.00 | 1,668.00 | 159,386.08 | 19,349.53 | -45,482.92 | 77.17% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-1-24000 CONTRACTED SERVICES | -5,000.00 | .00 | 1,490.00 | .00 | -3,510.00 | 29.80% |
| 6249-00.999-1-99000 TRAVEL-ESL/ASSESSMENT | -2,500.00 | .00 | 167.78 | .00 | -2,332.22 | 6.71% |
| Sub Total 6200 | -7,500.00 | .00 | 1,657.78 | .00 | -5,842.22 | 22.10% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-1-24000 GEN SUPPL-SIOP | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-01.999-1-99000 SUPPLIES-PROF. | -7,208.00 | .00 | 841.00 | .00 | -6,367.00 | 11.67% |
| Sub Total 6300 | -8,208.00 | .00 | 841.00 | .00 | -7,367.00 | 10.25% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-1-24000 TRAVEL AND | -740.00 | .00 | 262.00 | 250.00 | -478.00 | 35.41% |
| 6411-00.041-1-24000 TRAVEL AND | -745.00 | .00 | 740.15 | 70.95 | -4.85 | 99.35% |
| 6411-00.103-1-24000 STAFF DEVELOPMENT- | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| Sub Total 6400 | -3,985.00 | .00 | 1,002.15 | 320.95 | -2,982.85 | 25.15% |
| Total Function 13 INSTRUCTIONAL STAFF | -19,693.00 | .00 | 3,500.93 | 320.95 | -16,192.07 | 17.78% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.750-1-24000 ESC REGION 15 | -7,372.00 | .00 | 6,993.00 | .00 | -379.00 | 94.86% |
| Sub Total 6200 | -7,372.00 | .00 | 6,993.00 | .00 | -379.00 | 94.86% |
| Total Function 21 INSTRUCTIONAL | -7,372.00 | .00 | 6,993.00 | .00 | -379.00 | 94.86% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-00.699-1-24000 FIELD TRIP MEAL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6400 | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6129-00.699-1-24000 HOME LIASON/SMMR SCHL | -2,200.00 | .00 | .00 | .00 | -2,200.00 | .00% |
| Sub Total 6100 | -2,200.00 | .00 | .00 | .00 | -2,200.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6349-00.103-1-24000 LIGHT SNACKS-PARENTS- | -200.00 | .00 | 95.38 | 65.61 | -104.62 | 47.69% |
| 6399-00.103-1-24000 GEN SUPPL-PARNTL | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6300 | -700.00 | .00 | 95.38 | 65.61 | -604.62 | 13.63% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.103-1-24000 TRVL-PARNTL INVL | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| Sub Total 6400 | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| Total Function 61 COMMUNITY SERVICES | -2,950.00 | .00 | 95.38 | 65.61 | -2,854.62 | 3.23% |
| Total Expenditures | -236,752.00 | 1,668.00 | 169,975.39 | 19,736.09 | -65,108.61 | 71.79% |
| Total for 103 - OZONA ELEMENTARY | -236,752.00 | 1,668.00 | 169,975.39 | 19,736.09 | -65,108.61 | 71.79% |

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

Fund 225 / 1 MENARD COOP-PRESCHOOL

| | 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 | | | | | | |
| 5952-00.000-1-00000 REV. FROM SPECIAL ED | | 3,819.00 | .00 | .00 | 3,819.00 | .00% |
| Sub Total 5950 | | 3,819.00 | .00 | .00 | 3,819.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 3,819.00 | .00 | .00 | 3,819.00 | .00% |
| Total Revenue Local-State-Federal | | 3,819.00 | .00 | .00 | 3,819.00 | .00% |
| Total for 000 | .00 | 3,819.00 | .00 | .00 | 3,819.00 | .00% |

Fund 225 / 1 MENARD COOP-PRESCHOOL

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.103-1-23000 GEN SUPPL-PPCD-SP ED | -3,819.00 | .00 | .00 | .00 | -3,819.00 | .00% |
| Sub Total 6300 | -3,819.00 | .00 | .00 | .00 | -3,819.00 | .00% |
| Total Function 11 INSTRUCTION | -3,819.00 | .00 | .00 | .00 | -3,819.00 | .00% |
| Total Expenditures | -3,819.00 | .00 | .00 | .00 | -3,819.00 | .00% |
| Total for 103 - OZONA ELEMENTARY | -3,819.00 | .00 | .00 | .00 | -3,819.00 | .00% |

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

Fund 226 / 1 MENARD COOP-PRESCHOOL

| | 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 | | | | | | |
| 5952-00.000-1-00000 REV. FROM SPECIAL ED | | 75,564.00 | .00 | .00 | 75,564.00 | .00% |
| Sub Total 5950 | | 75,564.00 | .00 | .00 | 75,564.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 75,564.00 | .00 | .00 | 75,564.00 | .00% |
| Total Revenue Local-State-Federal | | 75,564.00 | .00 | .00 | 75,564.00 | .00% |
| Total for 000 | .00 | 75,564.00 | .00 | .00 | 75,564.00 | .00% |

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

Fund 226 / 1 MENARD COOP-PRESCHOOL

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-1-23000 GENERAL SUPPLIES-HS | -25,188.00 | 4,617.97 | 5,063.65 | .00 | -15,506.38 | 20.10% |
| 6399-00.041-1-23000 GENERAL SUPPLIES-MS | -25,188.00 | .00 | .00 | .00 | -25,188.00 | .00% |
| 6399-00.103-1-23000 GENERAL SUPPLIES-ELEM | -25,188.00 | 347.96 | .00 | .00 | -24,840.04 | .00% |
| Sub Total 6300 | -75,564.00 | 4,965.93 | 5,063.65 | .00 | -65,534.42 | 6.70% |
| Total Function 11 INSTRUCTION | -75,564.00 | 4,965.93 | 5,063.65 | .00 | -65,534.42 | 6.70% |
| Total Expenditures | -75,564.00 | 4,965.93 | 5,063.65 | .00 | -65,534.42 | 6.70% |
| Total for 103 - OZONA ELEMENTARY | -75,564.00 | 4,965.93 | 5,063.65 | .00 | -65,534.42 | 6.70% |

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

Fund 240 / 1 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 | | | | | | |
| 5742-00.000-1-00000 BANK INTEREST | | 50.00 | .00 | -16.92 | 33.08 | 33.84% |
| Sub Total 5740 | | 50.00 | .00 | -16.92 | 33.08 | 33.84% |
| 5750 - ENTERPRISING ACTIVITIES | | | | | | |
| 5751-00.000-1-00000 FOOD SERVICES-LOCAL | | 80,000.00 | -9,565.49 | -78,656.66 | 1,343.34 | 98.32% |
| 5751-02.000-1-00000 ALA CARTE SALES | | 8,200.00 | .00 | -282.60 | 7,917.40 | 3.45% |
| Sub Total 5750 | | 88,200.00 | -9,565.49 | -78,939.26 | 9,260.74 | 89.50% |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | | |
| 5769-00.000-1-00000 MISC REV FM LOCAL | | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| Sub Total 5760 | | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | | 90,250.00 | -9,565.49 | -78,956.18 | 11,293.82 | 87.49% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - REV FROM TEA-SAFE SCHOOLS | | | | | | |
| 5829-00.000-1-00000 STATE MATCHING- | | 4,500.00 | .00 | -2,261.39 | 2,238.61 | 50.25% |
| Sub Total 5820 | | 4,500.00 | .00 | -2,261.39 | 2,238.61 | 50.25% |
| Total STATE PROGRAM REVENUES | | 4,500.00 | .00 | -2,261.39 | 2,238.61 | 50.25% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REVENUE DISTR BY TEA | | | | | | |
| 5921-00.000-1-00000 SCHOOL BREAKFAST | | 70,000.00 | -7,029.06 | -45,626.06 | 24,373.94 | 65.18% |
| 5921-01.000-1-00000 SEVERE NEED | | 14,500.00 | -1,263.64 | -6,599.64 | 7,900.36 | 45.51% |
| 5922-00.000-1-00000 NATIONAL LUNCH | | 185,000.00 | -16,873.28 | -103,998.28 | 81,001.72 | 56.22% |
| 5922-01.000-1-00000 ADDL REIMB-NAT'L SCH | | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5923-00.000-1-00000 U.S.D.A. DONATED | | 20,769.00 | .00 | 380.00 | 21,149.00 | 1.83% |
| Sub Total 5920 | | 293,269.00 | -25,165.98 | -155,843.98 | 137,425.02 | 53.14% |
| Total FEDERAL PROGRAM REVENUES | | 293,269.00 | -25,165.98 | -155,843.98 | 137,425.02 | 53.14% |

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

Fund 240 / 1 FOOD SERVICE FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|-------------------|------------------|
| 7000 - FLOW THROUGH IN | | | | | | |
| 7900 - FLOW THROUGH IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-1-00000 TRANSFER IN FROM LM | | 125,000.00 | -11,500.00 | -108,500.00 | 16,500.00 | 86.80% |
| Sub Total 7910 | | 125,000.00 | -11,500.00 | -108,500.00 | 16,500.00 | 86.80% |
| Total FLOW THROUGH IN | | 125,000.00 | -11,500.00 | -108,500.00 | 16,500.00 | 86.80% |
| Total Revenue Local-State-Federal | | 513,019.00 | -46,231.47 | -345,561.55 | 167,457.45 | 67.36% |
| Total for 000 | .00 | 513,019.00 | -46,231.47 | -345,561.55 | 167,457.45 | 67.36% |

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

Fund 240 / 1 FOOD SERVICE FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6121-00.999-1-99000 CAFETERIA OVERTIME | -4,861.00 | .00 | 2,945.31 | 328.25 | -1,915.69 | 60.59% |
| 6129-00.999-1-99000 CAFETERIA EMPLOYEES | -197,690.00 | .00 | 139,861.81 | 16,633.41 | -57,828.19 | 70.75% |
| 6141-00.999-1-99000 MEDICARE INS-CAFETERIA | -2,844.00 | .00 | 2,586.50 | 312.17 | -257.50 | 90.95% |
| 6142-00.999-1-99000 GROUP HEALTH INS.- | -57,175.00 | .00 | 38,874.56 | 4,808.27 | -18,300.44 | 67.99% |
| 6143-00.999-1-99000 WORKERS'COMPENSATIO | -2,185.00 | .00 | 75.01 | 4.53 | -2,109.99 | 3.43% |
| 6144-00.999-1-99000 TRS ON-BEHALF | -15,015.00 | .00 | .00 | .00 | -15,015.00 | .00% |
| 6145-00.999-1-99000 UNEMPLOYMENT | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6146-00.999-1-99000 TEACHER RETIREMENT | -1,080.00 | .00 | 6,289.98 | 864.47 | 5,209.98 | 582.41% |
| Sub Total 6100 | -281,350.00 | .00 | 190,633.17 | 22,951.10 | -90,716.83 | 67.76% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-1-99000 CONTRACTED MAINT & | -2,000.00 | 145.00 | 1,045.00 | .00 | -810.00 | 52.25% |
| 6249-85.999-1-99000 ARAMARK CONSULTING | -5,000.00 | .00 | 300.00 | .00 | -4,700.00 | 6.00% |
| 6249-86.999-1-99000 NUTRIKIDS | -1,600.00 | .00 | 1,687.00 | .00 | 87.00 | 105.44% |
| Sub Total 6200 | -8,600.00 | 145.00 | 3,032.00 | .00 | -5,423.00 | 35.26% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6341-02.999-1-99000 ALA CARTE ITEMS | -4,500.00 | .00 | 245.08 | .00 | -4,254.92 | 5.45% |
| 6341-67.999-1-99000 FOOD-LUNCHES | -127,000.00 | .00 | 92,306.89 | 13,507.76 | -34,693.11 | 72.68% |
| 6341-68.999-1-99000 FOOD-BREAKFAST | -50,000.00 | .00 | 46,372.61 | 6,300.16 | -3,627.39 | 92.75% |
| 6342-67.999-1-99000 NON-FOOD-LUNCH | -1,000.00 | .00 | -18,430.00 | .00 | -19,430.00 | 1843.00% |
| 6342-68.999-1-99000 NON-FOOD-BREAKFAST | -1,000.00 | .00 | 640.44 | 640.44 | -359.56 | 64.04% |
| 6344-00.999-1-99000 U.S.D.A. COMMODITIES | -20,769.00 | .00 | 232.50 | .00 | -20,536.50 | 1.12% |
| 6349-00.999-1-99000 OTHER FOOD SERVICE | -5,000.00 | .00 | 9,675.62 | 537.02 | 4,675.62 | 193.51% |
| 6349-30.999-1-99000 INVENTORY EQUIPMENT- | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6300 | -211,269.00 | .00 | 131,043.14 | 20,985.38 | -80,225.86 | 62.03% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 TRAVEL AND | -3,000.00 | .00 | -137.50 | -150.00 | -3,137.50 | 4.58% |
| Sub Total 6400 | -3,000.00 | .00 | -137.50 | -150.00 | -3,137.50 | 4.58% |
| Total Function 35 FOOD SERVICES | -504,219.00 | 145.00 | 324,570.81 | 43,786.48 | -179,503.19 | 64.37% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6255-00.999-1-99000 WATER-CAFETERIA BLDG. | -2,500.00 | .00 | 3,127.67 | 935.54 | 627.67 | 125.11% |
| 6257-00.999-1-99000 ELECTRICITY-CAFETERIA | -3,600.00 | .00 | 4,714.41 | 529.52 | 1,114.41 | 130.96% |
| 6258-00.999-1-99000 GAS-CAFETERIA BLDG. | -1,800.00 | .00 | 1,072.40 | 149.02 | -727.60 | 59.58% |
| 6269-00.999-1-99000 RENTAL-ICE MACHINE | -900.00 | .00 | 600.00 | 75.00 | -300.00 | 66.67% |
| Sub Total 6200 | -8,800.00 | .00 | 9,514.48 | 1,689.08 | 714.48 | 108.12% |
| Total Function 51 PLANT MAINTENANCE & | -8,800.00 | .00 | 9,514.48 | 1,689.08 | 714.48 | 108.12% |
| Total Expenditures | -513,019.00 | 145.00 | 334,085.29 | 45,475.56 | -178,788.71 | 65.12% |
| Total for 999 | -513,019.00 | 145.00 | 334,085.29 | 45,475.56 | -178,788.71 | 65.12% |

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

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|------------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5760 - REV FROM INTERMEDIATE SOURCES | | | | | | |
| 5769-00.000-1-00000 TECH PREP GRANT | | 827.00 | .00 | .00 | 827.00 | .00% |
| 5769-01.000-1-00000 TECH PREP COUNSELOR | | 400.00 | .00 | .00 | 400.00 | .00% |
| Sub Total 5760 | | 1,227.00 | .00 | .00 | 1,227.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | | 1,227.00 | .00 | .00 | 1,227.00 | .00% |
| Total Revenue Local-State-Federal | | 1,227.00 | .00 | .00 | 1,227.00 | .00% |
| Total for 000 | .00 | 1,227.00 | .00 | .00 | 1,227.00 | .00% |

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-05.001-1-22000 GEN SUPPL-WOOD SHOP- | -165.00 | .00 | 158.86 | .00 | -6.14 | 96.28% |
| 6399-06.001-1-22000 GEN SUPPL-VO-AG-TECH | -177.00 | .00 | 170.50 | .00 | -6.50 | 96.33% |
| 6399-07.001-1-22000 GEN SUPPL-HLTH | -160.00 | .00 | 157.05 | .00 | -2.95 | 98.16% |
| 6399-51.001-1-22000 GEN SUPPL-ROBOTICS- | -165.00 | .00 | 161.90 | .00 | -3.10 | 98.12% |
| 6399-52.001-1-22000 GEN SUPPL-WEB/DIG | -160.00 | .00 | 151.85 | .00 | -8.15 | 94.91% |
| Sub Total 6300 | -827.00 | .00 | 800.16 | .00 | -26.84 | 96.75% |
| Total Function 11 INSTRUCTION | -827.00 | .00 | 800.16 | .00 | -26.84 | 96.75% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-1-22000 GEN SUPPL-COUNSLR- | -400.00 | .00 | 382.98 | .00 | -17.02 | 95.74% |
| Sub Total 6300 | -400.00 | .00 | 382.98 | .00 | -17.02 | 95.74% |
| Total Function 31 GUIDANCE AND COUNSELING | -400.00 | .00 | 382.98 | .00 | -17.02 | 95.74% |
| Total Expenditures | -1,227.00 | .00 | 1,183.14 | .00 | -43.86 | 96.43% |
| Total for 001 - OZONA HIGH SCHOOL | -1,227.00 | .00 | 1,183.14 | .00 | -43.86 | 96.43% |

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

Fund 255 / 1 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 | | | | | | |
| 5929-00.000-1-00000 TITLE VI - TPTR | | 52,161.00 | .00 | -36,173.30 | 15,987.70 | 69.35% |
| Sub Total 5920 | | 52,161.00 | .00 | -36,173.30 | 15,987.70 | 69.35% |
| Total FEDERAL PROGRAM REVENUES | | 52,161.00 | .00 | -36,173.30 | 15,987.70 | 69.35% |
| Total Revenue Local-State-Federal | | 52,161.00 | .00 | -36,173.30 | 15,987.70 | 69.35% |
| Total for 000 | .00 | 52,161.00 | .00 | -36,173.30 | 15,987.70 | 69.35% |

Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.103-1-24000 SALARIES-TCHRS-ELEM | -36,174.00 | .00 | 32,818.44 | 3,868.78 | -3,355.56 | 90.72 |
| 6141-00.103-1-24000 MEDICARE-ELEM | -525.00 | .00 | 466.74 | 55.02 | -58.26 | 88.90 |
| 6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM | -3,328.00 | .00 | 189.45 | 26.34 | -3,138.55 | 5.69 |
| 6146-00.103-1-24000 TRS-ELEMENTARY | -2,964.00 | .00 | 2,752.42 | 326.27 | -211.58 | 92.86 |
| Sub Total 6100 | -42,991.00 | .00 | 36,227.05 | 4,276.41 | -6,763.95 | 84.27 |
| Total Function 11 INSTRUCTION | -42,991.00 | .00 | 36,227.05 | 4,276.41 | -6,763.95 | 84.27 |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.750-1-24000 ESC CONSULTANT FEES | -9,170.00 | .00 | 9,170.00 | .00 | .00 | 100.00 |
| Sub Total 6200 | -9,170.00 | .00 | 9,170.00 | .00 | .00 | 100.00 |
| Total Function 21 INSTRUCTIONAL | -9,170.00 | .00 | 9,170.00 | .00 | .00 | 100.00 |
| Total Expenditures | -52,161.00 | .00 | 45,397.05 | 4,276.41 | -6,763.95 | 87.03 |
| Total for 750 | -52,161.00 | .00 | 45,397.05 | 4,276.41 | -6,763.95 | 87.03 |

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

Fund 266 / 0 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 | | | | | | |
| 5929-00.000-0-00000 SFSF-FOUND SCHL FUND | | 6,554.37 | .00 | .00 | 6,554.37 | .00% |
| Sub Total 5920 | | 6,554.37 | .00 | .00 | 6,554.37 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 6,554.37 | .00 | .00 | 6,554.37 | .00% |
| Total Revenue Local-State-Federal | | 6,554.37 | .00 | .00 | 6,554.37 | .00% |
| Total for 000 | .00 | 6,554.37 | .00 | .00 | 6,554.37 | .00% |

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

Fund 266 / 0 ARRA STABILIZATION

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.041-0-11000 SUPPL-MATH/SCIENCE | .00 | .00 | .00 | .00 | .00 | .00 |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6419-00.041-0-11000 MATH/SCIENCE | -4,554.37 | .00 | 1,406.82 | 789.82 | -3,147.55 | 30.89 |
| 6499-00.041-0-11000 COMPETITION FEES- | -2,000.00 | .00 | 449.00 | .00 | -1,551.00 | 22.45 |
| Sub Total 6400 | -6,554.37 | .00 | 1,855.82 | 789.82 | -4,698.55 | 28.31 |
| Total Function 11 INSTRUCTION | -6,554.37 | .00 | 1,855.82 | 789.82 | -4,698.55 | 28.31 |
| Total Expenditures | -6,554.37 | .00 | 1,855.82 | 789.82 | -4,698.55 | 28.31 |
| Total for 041 - OZONA MIDDLE SCHOOL | -6,554.37 | .00 | 1,855.82 | 789.82 | -4,698.55 | 28.31 |

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 | | 149,652.00 | .00 | -200,495.64 | -50,843.64 | 133.97% |
| 5929-01.000-1-00000 SFSF-AVAIL SCHL FUND | | 94,375.00 | .00 | .00 | 94,375.00 | .00% |
| Sub Total 5920 | | 244,027.00 | .00 | -200,495.64 | 43,531.36 | 82.16% |
| Total FEDERAL PROGRAM REVENUES | | 244,027.00 | .00 | -200,495.64 | 43,531.36 | 82.16% |
| Total Revenue Local-State-Federal | | 244,027.00 | .00 | -200,495.64 | 43,531.36 | 82.16% |
| Total for 000 | .00 | 244,027.00 | .00 | -200,495.64 | 43,531.36 | 82.16% |

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

Fund 266 / 1 ARRA STABILIZATION

| | 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 | 2,681.25 | 817.50 | -3,318.75 | 44.69% |
| 6141-00.001-1-11000 MEDICARE | .00 | .00 | 205.14 | 62.55 | 205.14 | .00% |
| Sub Total 6100 | -6,000.00 | .00 | 2,886.39 | 880.05 | -3,113.61 | 48.11% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6221-00.001-1-31000 TUITION ASSIST - DUAL | -1,977.59 | .00 | 660.00 | .00 | -1,317.59 | 33.37% |
| 6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT | -37,788.00 | .00 | 38,038.81 | .00 | 250.81 | 100.66% |
| 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 | 49,893.81 | .00 | -1,066.78 | 97.91% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-1-22000 SUPPLIES-CATE | -19,000.00 | .00 | 15,009.55 | 950.70 | -3,990.45 | 79.00% |
| 6399-00.001-1-31000 HIGH SCHOOL | -14,932.00 | .00 | 1,839.50 | .00 | -13,092.50 | 12.32% |
| 6399-00.001-1-310CR GENERAL SUPPLIES - AVID | -3,200.00 | .00 | 2,520.13 | .00 | -679.87 | 78.75% |
| 6399-29.001-1-31000 A/P AND DUAL CREDIT | -3,902.41 | .00 | 3,722.83 | .00 | -179.58 | 95.40% |
| Sub Total 6300 | -41,034.41 | .00 | 23,092.01 | 950.70 | -17,942.40 | 56.27% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-00.999-1-310CR COLL. READINESS TRAVEL | -1,450.00 | 247.00 | 1,169.09 | .00 | -33.91 | 80.63% |
| 6499-00.001-1-310CR FEES - AVID | -9,170.00 | 5,841.00 | .00 | .00 | -3,329.00 | .00% |
| Sub Total 6400 | -10,620.00 | 6,088.00 | 1,169.09 | .00 | -3,362.91 | 11.01% |
| Total Function 11 INSTRUCTION | -108,615.00 | 6,088.00 | 77,041.30 | 1,830.75 | -25,485.70 | 70.93% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-31000 TRAVEL AND | -12,000.00 | 3,245.00 | .00 | .00 | -8,755.00 | .00% |
| Sub Total 6400 | -12,000.00 | 3,245.00 | .00 | .00 | -8,755.00 | .00% |
| Total Function 13 INSTRUCTIONAL STAFF | -12,000.00 | 3,245.00 | .00 | .00 | -8,755.00 | .00% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-1-99000 COLLEGE READINESS | -57,494.00 | .00 | 37,814.00 | 4,726.75 | -19,680.00 | 65.77% |
| 6141-00.001-1-99000 MEDICARE | -827.00 | .00 | 540.72 | 67.59 | -286.28 | 65.38% |
| 6142-00.001-1-99000 GROUP HEALTH & LIFE INS | -4,764.00 | .00 | 3,420.86 | 431.98 | -1,343.14 | 71.81% |
| 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 | 400.40 | 50.05 | -339.60 | 54.11% |
| 6146-81.001-1-99000 TEACHER RETIREMENT | -160.00 | .00 | .00 | .00 | -160.00 | .00% |
| Sub Total 6100 | -68,012.00 | .00 | 42,175.98 | 5,276.37 | -25,836.02 | 62.01% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-1-31000 GENERAL SUPPLIES | -1,650.00 | 287.65 | 905.75 | .00 | -456.60 | 54.89% |
| Sub Total 6300 | -1,650.00 | 287.65 | 905.75 | .00 | -456.60 | 54.89% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 TRAVEL AND | -3,750.00 | .00 | 2,715.01 | .00 | -1,034.99 | 72.40% |
| 6499-00.999-1-31000 MISC OPERATING | -2,000.00 | .00 | 1,973.30 | 210.00 | -26.70 | 98.66% |
| Sub Total 6400 | -5,750.00 | .00 | 4,688.31 | 210.00 | -1,061.69 | 81.54% |
| Total Function 31 GUIDANCE AND COUNSELING | -75,412.00 | 287.65 | 47,770.04 | 5,486.37 | -27,354.31 | 63.35% |

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

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 | 41,928.18 | .00 | -2,071.82 | 95.29% |
| 6349-03.041-1-99000 MS BAND INVENTORY | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Sub Total 6300 | -48,000.00 | .00 | 41,928.18 | .00 | -6,071.82 | 87.35% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -48,000.00 | .00 | 41,928.18 | .00 | -6,071.82 | 87.35% |
| Total Expenditures | -244,027.00 | 9,620.65 | 166,739.52 | 7,317.12 | -67,666.83 | 68.33% |
| Total for 041 - OZONA MIDDLE SCHOOL | -244,027.00 | 9,620.65 | 166,739.52 | 7,317.12 | -67,666.83 | 68.33% |

Fund 283 / 1 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 | | | | | | |
| 5929-00.000-1-00000 FEDERAL REVENUE DISTR | | 54,403.87 | .00 | .00 | 54,403.87 | .00% |
| Sub Total 5920 | | 54,403.87 | .00 | .00 | 54,403.87 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 54,403.87 | .00 | .00 | 54,403.87 | .00% |
| Total Revenue Local-State-Federal | | 54,403.87 | .00 | .00 | 54,403.87 | .00% |
| Total for 000 | .00 | 54,403.87 | .00 | .00 | 54,403.87 | .00% |

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

Fund 283 / 1 ARRA FUNDS-IDEA-B (COOP)

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6269-00.999-1-23000 LEASES,LICENSES | -8,000.00 | .00 | .00 | .00 | -8,000.00 | .00% |
| Sub Total 6200 | -8,000.00 | .00 | .00 | .00 | -8,000.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-01.999-1-23000 GENERAL SUPPLIES | -8,903.87 | .00 | 5,132.09 | .00 | -3,771.78 | 57.64% |
| Sub Total 6300 | -8,903.87 | .00 | 5,132.09 | .00 | -3,771.78 | 57.64% |
| Total Function 11 INSTRUCTION | -16,903.87 | .00 | 5,132.09 | .00 | -11,771.78 | 30.36% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-1-23000 STAFF DEVELOPMENT | -3,000.00 | .00 | 2,665.00 | .00 | -335.00 | 88.83% |
| 6249-00.999-1-23000 CONTRACTED SERVICES | -20,000.00 | .00 | .00 | .00 | -20,000.00 | .00% |
| Sub Total 6200 | -23,000.00 | .00 | 2,665.00 | .00 | -20,335.00 | 11.59% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-01.999-1-23000 GENERAL SUPPLIES | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Sub Total 6300 | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-1-23000 TRAVEL AND | -8,000.00 | .00 | 5,424.74 | .00 | -2,575.26 | 67.81% |
| 6499-00.999-1-23000 MISC OPERATING | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| Sub Total 6400 | -10,500.00 | .00 | 5,424.74 | .00 | -5,075.26 | 51.66% |
| Total Function 13 INSTRUCTIONAL STAFF | -37,500.00 | .00 | 8,089.74 | .00 | -29,410.26 | 21.57% |
| Total Expenditures | -54,403.87 | .00 | 13,221.83 | .00 | -41,182.04 | 24.30% |
| Total for 999 | -54,403.87 | .00 | 13,221.83 | .00 | -41,182.04 | 24.30% |

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

Fund 285 / 0 TITLE XIV STABILIZATION YEAR 0

| | 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 | | | | | | |
| 5929-00.000-0-00000 REVENUE YEAR 0 | | 1,771.00 | .00 | .00 | 1,771.00 | .00% |
| Sub Total 5920 | | 1,771.00 | .00 | .00 | 1,771.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 1,771.00 | .00 | .00 | 1,771.00 | .00% |
| Total Revenue Local-State-Federal | | 1,771.00 | .00 | .00 | 1,771.00 | .00% |
| Total for 000 | .00 | 1,771.00 | .00 | .00 | 1,771.00 | .00% |

Fund 285 / 0 TITLE XIV STABILIZATION YEAR 0

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-0-24000 PROFESSIONAL STAFF | -1,771.00 | .00 | .00 | .00 | -1,771.00 | .00% |
| Sub Total 6200 | -1,771.00 | .00 | .00 | .00 | -1,771.00 | .00% |
| Total Function 13 INSTRUCTIONAL STAFF | -1,771.00 | .00 | .00 | .00 | -1,771.00 | .00% |
| Total Expenditures | -1,771.00 | .00 | .00 | .00 | -1,771.00 | .00% |
| Total for 999 | -1,771.00 | .00 | .00 | .00 | -1,771.00 | .00% |

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

Fund 404 / 1 ACCELERATED READER K-3

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - REV FROM TEA-SAFE SCHOOLS | | | | | | |
| 5829-00.000-1-00000 STUDENT SUCCESS | | 13,201.00 | .00 | -8,362.11 | 4,838.89 | 63.34% |
| Sub Total 5820 | | 13,201.00 | .00 | -8,362.11 | 4,838.89 | 63.34% |
| Total STATE PROGRAM REVENUES | | 13,201.00 | .00 | -8,362.11 | 4,838.89 | 63.34% |
| Total Revenue Local-State-Federal | | 13,201.00 | .00 | -8,362.11 | 4,838.89 | 63.34% |
| Total for 000 | .00 | 13,201.00 | .00 | -8,362.11 | 4,838.89 | 63.34% |

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

Fund 404 / 1 ACCELERATED READER K-3

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.103-1-11000 GEN SUPPL-STUDENT | -6,201.00 | .00 | 4,170.10 | 4,170.10 | -2,030.90 | 67.25% |
| Sub Total 6300 | -6,201.00 | .00 | 4,170.10 | 4,170.10 | -2,030.90 | 67.25% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6412-00.103-1-11000 STUDENT TRAVEL | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTRUCTION | -6,201.00 | .00 | 4,170.10 | 4,170.10 | -2,030.90 | 67.25% |
| 13 - INSTRUCTIONAL STAFF DEVELOPMNT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.103-1-11000 STAFF DEVELOPMENT- | -2,000.00 | .00 | 1,395.00 | 1,395.00 | -605.00 | 69.75% |
| Sub Total 6200 | -2,000.00 | .00 | 1,395.00 | 1,395.00 | -605.00 | 69.75% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.103-1-11000 TRAVEL-STAFF | -5,000.00 | .00 | 559.40 | 559.40 | -4,440.60 | 11.19% |
| Sub Total 6400 | -5,000.00 | .00 | 559.40 | 559.40 | -4,440.60 | 11.19% |
| Total Function 13 INSTRUCTIONAL STAFF | -7,000.00 | .00 | 1,954.40 | 1,954.40 | -5,045.60 | 27.92% |
| Total Expenditures | -13,201.00 | .00 | 6,124.50 | 6,124.50 | -7,076.50 | 46.39% |
| Total for 103 - OZONA ELEMENTARY | -13,201.00 | .00 | 6,124.50 | 6,124.50 | -7,076.50 | 46.39% |

Fund 411 / 1 TECHNOLOGY FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - REV FROM TEA-SAFE SCHOOLS | | | | | | |
| 5829-00.000-1-00000 TECHNOLOGY-STATE | | 20,900.00 | .00 | -20,028.00 | 872.00 | 95.83% |
| Sub Total 5820 | | 20,900.00 | .00 | -20,028.00 | 872.00 | 95.83% |
| Total STATE PROGRAM REVENUES | | 20,900.00 | .00 | -20,028.00 | 872.00 | 95.83% |
| Total Revenue Local-State-Federal | | 20,900.00 | .00 | -20,028.00 | 872.00 | 95.83% |
| Total for 000 | .00 | 20,900.00 | .00 | -20,028.00 | 872.00 | 95.83% |

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

Fund 411 / 1 TECHNOLOGY FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-18.001-1-11000 SUPPLIES-TECH-HS | -5,225.00 | .00 | 3,875.00 | .00 | -1,350.00 | 74.16% |
| 6399-18.041-1-11000 SUPPLIES-TECH-MS | -5,225.00 | .00 | 3,622.92 | .00 | -1,602.08 | 69.34% |
| 6399-18.103-1-11000 SUPPLIES-TECH-ELEM | -10,450.00 | .00 | 9,802.03 | .00 | -647.97 | 93.80% |
| Sub Total 6300 | -20,900.00 | .00 | 17,299.95 | .00 | -3,600.05 | 82.77% |
| Total Function 11 INSTRUCTION | -20,900.00 | .00 | 17,299.95 | .00 | -3,600.05 | 82.77% |
| Total Expenditures | -20,900.00 | .00 | 17,299.95 | .00 | -3,600.05 | 82.77% |
| Total for 103 - OZONA ELEMENTARY | -20,900.00 | .00 | 17,299.95 | .00 | -3,600.05 | 82.77% |

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

Fund 599 / 1 INTEREST & SINKING FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|------------|----------------------------|--------------------------|--------------------------|--------------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | | | | | | |
| 5711-00.000-1-00000 TAXES-CURRENT YEAR | | 4,868,200.00 | -11,696.39 | -4,949,072.47 | -80,872.47 | 101.66% |
| 5712-00.000-1-00000 TAXES, PRIOR YEAR | | .00 | -1,562.50 | -15,819.67 | -15,819.67 | .00% |
| 5719-00.000-1-00000 TAXES- | | .00 | -1,473.29 | -2,957.69 | -2,957.69 | .00% |
| Sub Total 5710 | | 4,868,200.00 | -14,732.18 | -4,967,849.83 | -99,649.83 | 102.05% |
| 5740 - OTHER REV FROM LOCAL SOURCE | | | | | | |
| 5742-00.000-1-00000 EARNINGS-TEMP | | .00 | -230.27 | -4,982.69 | -4,982.69 | .00% |
| 5742-01.000-1-00000 EARNINGS-TEMP | | .00 | -12.14 | -847.18 | -847.18 | .00% |
| Sub Total 5740 | | .00 | -242.41 | -5,829.87 | -5,829.87 | .00% |
| Total REVENUE-LOCAL & INTERMED | | 4,868,200.00 | -14,974.59 | -4,973,679.70 | -105,479.70 | 102.17% |
| Total Revenue Local-State-Federal | | 4,868,200.00 | -14,974.59 | -4,973,679.70 | -105,479.70 | 102.17% |
| Total for 000 | .00 | 4,868,200.00 | -14,974.59 | -4,973,679.70 | -105,479.70 | 102.17% |

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

Fund 599 / 1 INTEREST & SINKING FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------|----------------------|--------------------|---------------------|------------------------|---------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | | | | | | |
| 6511-00.999-1-99000 BOND PRINCIPAL | -4,744,000.00 | .00 | 5,885,000.00 | .00 | 1,141,000.00 | 124.05% |
| 6521-00.999-1-99000 BOND INTEREST | -117,700.00 | .00 | 117,700.00 | .00 | .00 | 100.00% |
| 6590-00.999-1-99000 FEES AND MISC | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6599-00.999-1-99000 FEES | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| Sub Total 6500 | -4,868,200.00 | .00 | 6,002,700.00 | .00 | 1,134,500.00 | 123.30% |
| Total Function 71 DEBT SERVICE | -4,868,200.00 | .00 | 6,002,700.00 | .00 | 1,134,500.00 | 123.30% |
| Total Expenditures | -4,868,200.00 | .00 | 6,002,700.00 | .00 | 1,134,500.00 | 123.30% |
| Total for 999 | -4,868,200.00 | .00 | 6,002,700.00 | .00 | 1,134,500.00 | 123.30% |

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

Fund 699 / 1 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 | | | | | |
| 5740-00.000-1-00000 OTHER REV FROM LOCAL | 1,357,035.00 | .00 | .00 | 1,357,035.00 | .00% |
| 5742-00.000-1-00000 EARNINGS-TEMP | .00 | -28.13 | -1,365.48 | -1,365.48 | .00% |
| Sub Total 5740 | 1,357,035.00 | -28.13 | -1,365.48 | 1,355,669.52 | .10% |
| Total REVENUE-LOCAL & INTERMED | 1,357,035.00 | -28.13 | -1,365.48 | 1,355,669.52 | .10% |

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

Fund 699 / 1 CONSTRUCTION FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|----------------------|------------------|
| 7000 - FLOW THROUGH IN | | | | | | |
| 7900 - FLOW THROUGH IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-1-00000 TRANSFER IN FROM LM | | 874,000.00 | .00 | -2,000,000.00 | -1,126,000.00 | 228.83% |
| Sub Total 7910 | | 874,000.00 | .00 | -2,000,000.00 | -1,126,000.00 | 228.83% |
| Total FLOW THROUGH IN | | 874,000.00 | .00 | -2,000,000.00 | -1,126,000.00 | 228.83% |
| Total Revenue Local-State-Federal | | 2,231,035.00 | -28.13 | -2,001,365.48 | 229,669.52 | 89.71% |
| Total for 000 | .00 | 2,231,035.00 | -28.13 | -2,001,365.48 | 229,669.52 | 89.71% |

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

Fund 699 / 1 CONSTRUCTION FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6219-00.999-1-99000 ARCHITECT | -43,490.00 | .00 | .00 | .00 | -43,490.00 | .00% |
| Sub Total 6200 | -43,490.00 | .00 | .00 | .00 | -43,490.00 | .00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6629-00.999-1-99000 BLDG PURCHASE,CONST, | -2,053,545.00 | .00 | 2,023,603.46 | .00 | -29,941.54 | 98.54% |
| 6629-01.999-1-99000 MISC EXPENSES | -134,000.00 | 10,435.13 | 25,451.40 | 15,141.40 | -98,113.47 | 18.99% |
| 6629-02.999-1-99000 BLDG PURCHASE,CONST, | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | -2,187,545.00 | 10,435.13 | 2,049,054.86 | 15,141.40 | -128,055.01 | 93.67% |
| Total Function 81 FACILITIES ACQUISITION & | -2,231,035.00 | 10,435.13 | 2,049,054.86 | 15,141.40 | -171,545.01 | 91.84% |
| Total Expenditures | -2,231,035.00 | 10,435.13 | 2,049,054.86 | 15,141.40 | -171,545.01 | 91.84% |
| Total for 999 | -2,231,035.00 | 10,435.13 | 2,049,054.86 | 15,141.40 | -171,545.01 | 91.84% |

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

Fund 866 / 1 CAMPUS OFFICE OPERATING FUNDS

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 8000 - FLOW-THROUGH OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - FLOW THROUGH OUT | | | | | | |
| 8989-00.001-1-00000 OHS OFFICE FUND | -605.25 | 790.00 | -1,230.30 | -5.38 | -1,045.55 | 203.27% |
| 8989-00.041-1-00000 OMS OFFICE FUND | -163.50 | 298.88 | -342.10 | -76.75 | -206.72 | 209.24% |
| 8989-00.103-1-00000 OES OFFICE FUND | -4,574.39 | 1,119.56 | 320.39 | 129.36 | -3,134.44 | 7.00% |
| 8989-00.999-1-00000 ATHLETIC ACTIVITY FUND | -1,696.47 | 162.00 | -2,915.94 | 2,874.40 | -4,450.41 | 171.88% |
| 8989-01.103-1-00000 OES MUSIC FUND | -190.00 | .00 | .00 | .00 | -190.00 | .00% |
| 8989-06.001-1-00000 FFA ACTIVITY FUND | -1,177.28 | 54.00 | -442.17 | 143.75 | -1,565.45 | 37.56% |
| 8989-07.001-1-00000 OHS HEALTH SCIENCE | -28.00 | .00 | .00 | .00 | -28.00 | .00% |
| 8989-10.999-1-00000 GIRLS ATHLETIC ACTIVITY | -320.05 | .00 | 364.75 | 35.45 | 44.70 | 113.97% |
| 8989-13.001-1-00000 OHS UIL LITERARY FUND | -187.00 | .00 | .00 | .00 | -187.00 | .00% |
| 8989-93.999-1-00000 FITNESS CENTER | -480.00 | .00 | -620.00 | -60.00 | -1,100.00 | 129.17% |
| Sub Total 8900 | -9,421.94 | 2,424.44 | -4,865.37 | 3,040.83 | -11,862.87 | 51.64% |
| Total Function 00 | -9,421.94 | 2,424.44 | -4,865.37 | 3,040.83 | -11,862.87 | 51.64% |
| Total Expenditures | -9,421.94 | 2,424.44 | -4,865.37 | 3,040.83 | -11,862.87 | 51.64% |
| Total for 999 | -9,421.94 | 2,424.44 | -4,865.37 | 3,040.83 | -11,862.87 | 51.64% |

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

Fund 899 / 1 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 | | | | | | |
| 5749-00.999-1-00000 DISTRICT 7-2A FUND | | 30,000.00 | .00 | -30,000.00 | .00 | 100.00% |
| Sub Total 5740 | | 30,000.00 | .00 | -30,000.00 | .00 | 100.00% |
| Total REVENUE-LOCAL & INTERMED | | 30,000.00 | .00 | -30,000.00 | .00 | 100.00% |
| Total Revenue Local-State-Federal | | 30,000.00 | .00 | -30,000.00 | .00 | 100.00% |
| Total for 999 | .00 | 30,000.00 | .00 | -30,000.00 | .00 | 100.00% |

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

Fund 899 / 1 DISTRICT 7-2A

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6249-00.999-1-91000 CONTRACTED MAINT & | -5,000.00 | .00 | 4,052.72 | 4,052.72 | -947.28 | 81.05% |
| Sub Total 6200 | -5,000.00 | .00 | 4,052.72 | 4,052.72 | -947.28 | 81.05% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-1-91000 GENERAL SUPPLIES- | -20,000.00 | .00 | 16,809.77 | 2,010.00 | -3,190.23 | 84.05% |
| Sub Total 6300 | -20,000.00 | .00 | 16,809.77 | 2,010.00 | -3,190.23 | 84.05% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.999-1-91000 MISC OPER EXP-DISTRICT | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| Sub Total 6400 | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -30,000.00 | .00 | 20,862.49 | 6,062.72 | -9,137.51 | 69.54% |
| Total Expenditures | -30,000.00 | .00 | 20,862.49 | 6,062.72 | -9,137.51 | 69.54% |
| Total for 999 | -30,000.00 | .00 | 20,862.49 | 6,062.72 | -9,137.51 | 69.54% |
| End of Report | | | | | | |