

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-1-00000 TAXES-CURRNT YR LEVY		23,568,415.00	-47,601.94	-23,246,290.95	322,124.05	98.63%
5712-00.000-1-00000 TAXES, PRIOR YEAR		100,000.00	-3,463.17	-100,533.95	-533.95	100.53%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR		25.00	.00	-20.86	4.14	83.44%
5719-00.000-1-00000 TAX COLL-PENALTY/IINT		1,000.00	-6,552.35	-36,695.36	-35,695.36	3669.54%
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	-57,617.46	-23,383,541.12	286,398.88	98.79%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-1-00000 DRIVER EDUCATION FEES		5,000.00	175.00	-3,675.00	1,325.00	73.50%
Sub Total 5730		5,000.00	175.00	-3,675.00	1,325.00	73.50%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-1-00000 PERM SCHL FND		3,000.00	-79.78	-728.44	2,271.56	24.28%
5742-00.000-1-00000 BANK INTEREST		25,000.00	-3,759.39	-26,729.70	-1,729.70	106.92%
5742-01.000-1-00000 BANK INT-TAX		3,500.00	-9.49	-3,563.77	-63.77	101.82%
5743-01.000-1-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-1-00000 RENT/UTILITIES-HOUSES		65,000.00	-6,070.00	-61,830.00	3,170.00	95.12%
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	-304.84	-2,232.93	767.07	74.43%
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	-10,223.50	-104,650.88	4,049.12	96.27%
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-1-00000 HS WOOD SHOP		400.00	-251.00	-251.00	149.00	62.75%
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%
5752-70.000-1-00000 ATHL ACTIVITY-SOFTBALL		.00	.00	.00	.00	.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	-251.00	-32,606.75	10,043.25	76.45%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000 MISC REVENUE		25,000.00	-392.19	-20,425.12	4,574.88	81.70%
5769-29.000-1-00000 VAR REV-REGION XV		3,500.00	-1,446.58	-2,629.72	870.28	75.13%
Sub Total 5760		28,500.00	-1,838.77	-23,054.84	5,445.16	80.89%
Total REVENUE-LOCAL & INTERMED		23,854,790.00	-69,755.73	-23,547,528.59	307,261.41	98.71%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-1-00000 PER CAPITA APPORTNMNT		61,247.00	-23,926.00	-146,008.00	-84,761.00	238.39%
5812-00.000-1-00000 FOUNDTION-SAL/OPER		1,807,176.00	-3,653.00	-1,837,166.00	-29,990.00	101.66%
Sub Total 5810		1,868,423.00	-27,579.00	-1,983,174.00	-114,751.00	106.14%
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%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-1-00000 TRS		438,448.00	-41,332.89	-329,260.40	109,187.60	75.10%
Sub Total 5830		438,448.00	-41,332.89	-329,260.40	109,187.60	75.10%
Total STATE PROGRAM REVENUES		2,308,471.00	-68,911.89	-2,313,165.40	-4,694.40	100.20%
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	.00	-9,460.07	-9,460.07	.00%
Sub Total 5930		.00	.00	-9,460.07	-9,460.07	.00%
Total FEDERAL PROGRAM REVENUES		24,967.00	.00	-31,864.13	-6,897.13	127.62%
Total Revenue Local-State-Federal		26,188,228.00	-138,667.62	-25,892,558.12	295,669.88	98.87%
Total for 000	.00	26,188,228.00	-138,667.62	-25,892,558.12	295,669.88	98.87%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	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	11,769.57	2,203.25	-1,230.43	90.54%
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	2,798.94	570.11	398.94	116.62%
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	281.40	24.64	-218.60	56.28%
6112-00.001-1-25000 SUB-BIL/SPEC LANG-HS	-200.00	.00	104.00	52.00	-96.00	52.00%
6112-00.041-1-11000 SUB.T-BASIC ED-MS	-9,000.00	.00	12,426.88	2,612.50	3,426.88	138.08%
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	584.99	130.00	-415.01	58.50%
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	21,177.08	3,911.24	177.08	100.84%
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	423.76	196.26	-676.24	38.52%
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	2,835.00	2,835.00	-765.00	78.75%
6118-00.001-1-24000 SATURDAY SCHOOL - OHS	-3,000.00	.00	1,100.00	400.00	-1,900.00	36.67%
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	744,716.74	90,558.88	-273,801.26	73.12%
6119-00.001-1-21000 TEACHER SAL-G&T-HS	-24,037.00	.00	16,206.10	2,016.39	-7,830.90	67.42%
6119-00.001-1-22000 TCHR SAL-CARER/TCH-HS	-129,134.00	.00	86,140.06	10,524.54	-42,993.94	66.71%
6119-00.001-1-23000 TCHR SAL-SPEC ED-HS	-34,320.00	.00	23,759.82	2,639.98	-10,560.18	69.23%
6119-00.001-1-24000 TCHR SAL-ACCEL ED-HS	-47,003.00	.00	31,448.10	3,887.76	-15,554.90	66.91%
6119-00.001-1-25000 TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	20,045.30	2,494.00	-9,882.70	66.98%
6119-00.041-1-11000 TCHR SAL-BASIC ED-MS	-777,590.00	.00	530,763.02	73,480.05	-246,826.98	68.26%
6119-00.041-1-21000 TEACHER SAL-G&T-MS	-12,945.00	.00	11,906.19	4,314.84	-1,038.81	91.98%
6119-00.041-1-23000 TCHR SAL-SPEC ED-MS	-36,132.00	.00	24,200.71	3,011.00	-11,931.29	66.98%
6119-00.041-1-24000 TCHR SAL-ACCEL ED-MS	-51,028.00	.00	34,177.85	4,252.34	-16,850.15	66.98%
6119-00.103-1-11000 TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	824,980.31	128,457.40	-359,424.69	69.65%
6119-00.103-1-23000 TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	57,652.42	7,130.83	-30,257.58	65.58%
6119-00.103-1-24000 TCHR SAL-ACCEL ED-	-282,135.00	.00	160,216.84	19,463.31	-121,918.16	56.79%
6119-00.999-1-11000 TESTING COORDINATOR	-3,000.00	.00	2,229.01	250.00	-770.99	74.30%
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	2,009.28	249.99	-990.72	66.98%
6119-19.041-1-21000 GT PGM STIPEND-MS	-1,500.00	.00	750.00	750.00	-750.00	50.00%
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	1,500.00	1,500.00	.00	100.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

		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	4,000.00	4,000.00	.00	100.00%
6119-43.001-1-11000	LEAVE INCENTIVE-	.00	.00	.00	.00	.00	.00%
6119-43.041-1-11000	LEAVE INCENTIVE-	.00	.00	7,894.20	7,894.20	7,894.20	.00%
6119-43.103-1-11000	LEAVE INCENTIVE-	.00	.00	23,682.60	23,682.60	23,682.60	.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	6,139.09	718.53	-2,860.91	68.21%
6119-46.041-1-11000	MATH STIPEND-TCHR	-6,000.00	.00	4,027.34	501.38	-1,972.66	67.12%
6119-47.001-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	4,357.92	544.74	-2,642.08	62.26%
6119-47.041-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	4,357.53	544.90	-2,642.47	62.25%
6119-47.103-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	4,349.84	543.73	-2,650.16	62.14%
6119-48.103-1-25000	BILINGUAL STIPEND	-7,500.00	.00	3,717.10	463.54	-3,782.90	49.56%
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	19,125.01	2,125.15	-6,374.99	75.00%
6119-81.041-1-11000	LEGISLATIVE INCR	-16,150.00	.00	12,630.15	1,623.84	-3,519.85	78.21%
6119-81.103-1-11000	LEGISLATIVE INCR	-30,600.00	.00	22,524.99	2,975.20	-8,075.01	73.61%
6122-00.001-1-11000	SUB-SUPP STAFF-REG ED-	-100.00	.00	4,480.00	227.50	4,380.00	4480.00%
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	1,407.50	260.00	1,307.50	1407.50%
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	9,227.50	1,600.00	8,227.50	922.75%
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	1,560.00	97.50	560.00	156.00%
6129-00.001-1-11000	TEACHERS AIDES-HS	-78,897.00	.00	69,872.12	12,791.69	-9,024.88	88.56%
6129-00.001-1-24000	TCHR AIDES-ACCL ED-HS	-5,178.00	.00	3,467.99	431.48	-1,710.01	66.98%
6129-00.041-1-11000	TCHR AIDES-BASIC-MS	-92,825.00	.00	48,805.53	5,841.42	-44,019.47	52.58%
6129-00.041-1-24000	TCHR AIDES-ACCEL ED-MS	-12,283.00	.00	8,226.83	1,023.57	-4,056.17	66.98%
6129-00.103-1-11000	TCHR AIDES-BASIC-ELEM	-151,139.00	.00	99,947.21	15,911.51	-51,191.79	66.13%
6129-00.103-1-24000	TCHR AIDES-ACCL ED-	-73,097.00	.00	48,976.10	5,937.52	-24,120.90	67.00%
6129-43.001-1-11000	LEAVE INCENTIVE-AUX	.00	.00	3,157.65	3,157.65	3,157.65	.00%
6129-43.103-1-11000	LEAVE INCENTIVE-AUX	.00	.00	3,008.70	3,008.70	3,008.70	.00%
6129-81.001-1-11000	LEGISLATIVE INCR	-2,040.00	.00	1,969.36	311.72	-70.64	96.54%
6129-81.041-1-11000	LEGISLATIVE INCR	-2,763.00	.00	1,785.00	198.38	-978.00	64.60%
6129-81.103-1-11000	LEGISLATIVE INCR	-6,630.00	.00	4,944.16	609.28	-1,685.84	74.57%
6141-00.001-1-11000	MEDICARE-BASIC ED-HS	-13,808.00	.00	11,340.91	1,414.67	-2,467.09	82.13%
6141-00.001-1-21000	MEDICARE-G&T-HS	-331.00	.00	268.58	28.27	-62.42	81.14%
6141-00.001-1-22000	MEDICARE-	-1,781.00	.00	1,397.67	188.10	-383.33	78.48%
6141-00.001-1-23000	MEDICARE-SPEC ED-HS	-498.00	.00	354.38	38.27	-143.62	71.16%
6141-00.001-1-24000	MEDICARE-ACCEL ED-HS	-628.00	.00	451.73	58.60	-176.27	71.93%
6141-00.001-1-25000	MEDICARE-BIL/SPEC LG-	-434.00	.00	298.58	40.13	-135.42	68.80%
6141-00.041-1-11000	MEDICARE-BASIC ED-MS	-11,461.00	.00	8,487.87	1,122.50	-2,973.13	74.06%
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	350.91	43.66	-173.09	66.97%
6141-00.041-1-24000	MEDICARE INS-ACCEL ED-	-861.00	.00	621.97	81.76	-239.03	72.24%
6141-00.103-1-11000	MEDICARE INS-BASIC ED-	-16,526.00	.00	12,775.13	1,657.86	-3,750.87	77.30%
6141-00.103-1-23000	MEDICARE INS-SPEC ED-	-1,263.00	.00	856.96	117.01	-406.04	67.85%
6141-00.103-1-24000	MEDICARE INS-ACCEL ED-	-3,904.00	.00	2,355.63	271.09	-1,548.37	60.34%
6141-00.103-1-25000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-00.999-1-11000	MEDICARE	-44.00	.00	32.29	3.62	-11.71	73.39%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-11.103-1-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-1-99000 MEDICARE	-43.00	.00	28.77	3.58	-14.23	66.91%
6141-18.041-1-11000 MEDICARE INS-TECH AIDE-	-39.00	.00	.00	.00	-39.00	.00%
6141-19.041-1-21000 MEDICARE	.00	.00	10.88	10.88	10.88	.00%
6141-23.001-1-24000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000 MEDICARE	-13.00	.00	13.17	13.17	.17	101.31%
6141-39.001-1-11000 MEDICARE	-43.00	.00	55.97	55.97	12.97	130.16%
6141-43.001-1-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.041-1-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.103-1-11000 MEDICARE	.00	.00	40.97	40.97	40.97	.00%
6141-43.999-1-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-46.001-1-11000 MEDICARE	-100.00	.00	76.13	9.28	-23.87	76.13%
6141-46.041-1-11000 MEDICARE	-82.00	.00	56.36	7.02	-25.64	68.73%
6141-47.001-1-99000 MEDICARE	.00	.00	37.04	4.70	37.04	.00%
6141-47.041-1-99000 MEDICARE	.00	.00	56.71	7.19	56.71	.00%
6141-47.103-1-99000 MEDICARE	.00	.00	62.25	7.78	62.25	.00%
6141-48.103-1-25000 MEDICARE	.00	.00	50.76	6.33	50.76	.00%
6141-49.001-1-24000 MEDICARE	.00	.00	6.33	.00	6.33	.00%
6141-81.001-1-11000 MEDICARE	-355.00	.00	266.78	30.01	-88.22	75.15%
6141-81.041-1-11000 MEDICARE	-249.00	.00	187.42	21.27	-61.58	75.27%
6141-81.103-1-11000 MEDICARE	-464.00	.00	330.85	37.07	-133.15	71.30%
6142-00.001-1-11000 HLTH INS-BASIC ED-HS	-110,793.00	.00	96,999.15	11,684.05	-13,793.85	87.55%
6142-00.001-1-21000 HLTH INS-G&T-HS	-2,263.00	.00	1,696.57	188.50	-566.43	74.97%
6142-00.001-1-22000 HITH INS-CARER&TECH-HS	-13,746.00	.00	10,946.80	1,225.16	-2,799.20	79.64%
6142-00.001-1-23000 HLTH INS-SPEC ED-HS	-4,441.00	.00	3,243.50	362.74	-1,197.50	73.04%
6142-00.001-1-24000 HLTH INS-ACCEL ED-HS	-4,931.00	.00	3,943.00	441.51	-988.00	79.96%
6142-00.001-1-25000 HLTH INS-BIL/SP LG-HS	-3,811.00	.00	3,006.08	336.06	-804.92	78.88%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	.00	.00	71.44	8.93	71.44	.00%
6142-00.041-1-11000 HLTH INS-BASIC ED-MS	-84,094.00	.00	67,388.87	8,328.19	-16,705.13	80.14%
6142-00.041-1-21000 HLTH INS-G&T-MS	-1,191.00	.00	1,254.09	404.23	63.09	105.30%
6142-00.041-1-23000 HLTH INS-SPEC ED-MS	-4,452.00	.00	3,751.24	419.28	-700.76	84.26%
6142-00.041-1-24000 HLTH INS-ACCEL LG-MS	-9,176.00	.00	7,194.30	803.70	-1,981.70	78.40%
6142-00.041-1-99000 GROUP HEALTH & LIFE INS	.00	.00	120.00	15.00	120.00	.00%
6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM	-166,546.00	.00	131,870.99	18,821.57	-34,675.01	79.18%
6142-00.103-1-23000 HEALTH INS-SPEC ED-	-9,528.00	.00	7,579.68	848.21	-1,948.32	79.55%
6142-00.103-1-24000 HEALTH INS-ACCEL ED-	-31,436.00	.00	25,087.09	2,808.43	-6,348.91	79.80%
6142-00.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	37.60	4.70	37.60	.00%
6142-00.103-1-99000 GROUP HEALTH & LIFE INS	.00	.00	79.04	9.88	79.04	.00%
6142-00.999-1-11000 GROUP HEALTH & LIFE INS	-238.00	.00	193.36	21.69	-44.64	81.24%
6142-18.001-1-99000 GROUP HEALTH & LIFE INS	-1.00	.00	15.34	1.91	14.34	1534.00%
6142-18.041-1-11000 HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-43.001-1-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.041-1-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.103-1-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-1-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-46.001-1-11000 GROUP HEALTH & LIFE INS	-661.00	.00	610.35	69.83	-50.65	92.34%
6142-46.041-1-11000 GROUP HEALTH & LIFE INS	-437.00	.00	455.74	50.80	18.74	104.29%
6142-47.001-1-99000 GROUP HEALTH & LIFE INS	.00	.00	337.36	42.17	337.36	.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-47.041-1-99000	GROUP HEALTH & LIFE INS	.00	.00	544.56	68.07	544.56	.00%
6142-47.103-1-99000	GROUP HEALTH & LIFE INS	.00	.00	370.16	46.27	370.16	.00%
6142-48.103-1-25000	GROUP HEALTH & LIFE INS	.00	.00	187.83	23.44	187.83	.00%
6143-00.001-1-11000	WORKERS'	-1,992.00	.00	1,087.58	60.54	-904.42	54.60%
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	34.99	7.13	-214.01	14.05%
6143-00.001-1-23000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000	WORKERS'	-150.00	.00	9.74	1.56	-140.26	6.49%
6143-00.001-1-25000	WORKERS'	-200.00	.00	1.30	.65	-198.70	.65%
6143-00.041-1-11000	WORKERS'	-2,391.00	.00	123.67	10.71	-2,267.33	5.17%
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	7.31	1.63	-42.69	14.62%
6143-00.103-1-11000	WORKERS'	-5,255.00	.00	247.89	44.43	-5,007.11	4.72%
6143-00.103-1-21000	WORKERS'COMPENSATIO	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000	WORKERS'	-250.00	.00	5.35	2.46	-244.65	2.14%
6143-00.103-1-24000	WORKERS'	-150.00	.00	28.31	1.22	-121.69	18.87%
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	18.75	18.75	3.75	125.00%
6143-39.001-1-11000	WORKERS'COMPENSATIO	.00	.00	49.99	49.99	49.99	.00%
6143-43.001-1-11000	WORKERS'COMPENSATIO	.00	.00	39.47	39.47	39.47	.00%
6143-43.041-1-11000	WORKERS'COMPENSATIO	.00	.00	98.68	98.68	98.68	.00%
6143-43.103-1-11000	WORKERS'COMPENSATIO	.00	.00	333.65	333.65	333.65	.00%
6143-43.999-1-11000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-1-99000	TRS ON-BEHALF	-278,787.00	.00	217,658.27	28,460.39	-61,128.73	78.07%
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%
6145-43.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-43.041-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.103-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-	-18,439.00	.00	14,512.27	1,655.42	-3,926.73	78.70%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE-	-218.00	.00	234.63	28.38	16.63	107.63%
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE-	-2,105.00	.00	1,034.38	104.07	-1,070.62	49.14%
6146-00.001-1-23000 TCHR RTRMT-ABVE BSE-	-1,203.00	.00	950.25	63.41	-252.75	78.99%
6146-00.001-1-24000 TCHR RTRMT-ABVE BASE-	-884.00	.00	654.01	76.64	-229.99	73.98%
6146-00.001-1-25000 TCHR RTRMT-ABVE BASE-	-364.00	.00	259.95	30.35	-104.05	71.41%
6146-00.041-1-11000 TCHR RTRMT-ABVE BSE-	-10,581.00	.00	7,926.07	944.72	-2,654.93	74.91%
6146-00.041-1-21000 TCHR RTRMT-ABVE BASE-	-115.00	.00	109.27	38.34	-5.73	95.02%
6146-00.041-1-23000 TCHR RTRMT-ABVE BSE-	-455.00	.00	325.07	37.89	-129.93	71.44%
6146-00.041-1-24000 TCHR RTRMT-ABVE BASE-	-1,147.00	.00	832.22	95.56	-314.78	72.56%
6146-00.103-1-11000 TCHR RTRMT-ABVE BS-	-13,084.00	.00	10,853.12	1,491.84	-2,230.88	82.95%
6146-00.103-1-23000 TCHR RTRMT-ABVE BS-SP	-915.00	.00	636.37	74.50	-278.63	69.55%
6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE-	-15,596.00	.00	13,133.71	1,469.01	-2,462.29	84.21%
6146-00.999-1-11000 TEACHER RETIREMENT	-57.00	.00	42.39	4.74	-14.61	74.37%
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	40.98	4.70	-15.02	73.18%
6146-18.041-1-11000 TEACHER RETIREMENT-	-51.00	.00	.00	.00	-51.00	.00%
6146-19.041-1-21000 TEACHER RETIREMENT	.00	.00	4.13	4.13	4.13	.00%
6146-30.041-1-11000 TEACHER RETIREMENT	-8.00	.00	8.25	8.25	.25	103.12%
6146-39.001-1-11000 TEACHER RETIREMENT	-17.00	.00	22.00	22.00	5.00	129.41%
6146-43.001-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.041-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.103-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-1-11000 TEACHER RETIREMENT	-199.00	.00	196.14	15.86	-2.86	98.56%
6146-46.041-1-11000 TEACHER RETIREMENT	-74.00	.00	61.35	7.23	-12.65	82.91%
6146-47.001-1-99000 TEACHER RETIREMENT	.00	.00	58.00	7.25	58.00	.00%
6146-47.041-1-99000 TEACHER RETIREMENT	.00	.00	67.82	8.48	67.82	.00%
6146-47.103-1-99000 TEACHER RETIREMENT	.00	.00	64.32	8.04	64.32	.00%
6146-48.103-1-25000 TEACHER RETIREMENT	.00	.00	43.41	5.43	43.41	.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	144.61	13.43	-35.39	80.34%
6146-81.041-1-11000 TEACHER RETIREMENT	-118.00	.00	112.59	10.06	-5.41	95.42%
6146-81.103-1-11000 TEACHER RETIREMENT	-294.00	.00	233.59	28.24	-60.41	79.45%
6149-00.103-1-11000 UNUSED SICK LEAVE @	.00	.00	1,320.00	1,320.00	1,320.00	.00%
6149-40.999-1-99000 DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
6149-43.001-1-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.041-1-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.103-1-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-1-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-5,249,136.00	.00	3,740,008.07	554,006.35	-1,509,127.93	71.25%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
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	.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	1,400.00	1,400.00	-200.00	87.50%
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	.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%
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	.00	.00	100.00%
6239-18.041-1-99000 WEB HOSTING-MS	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-18.103-1-99000 WEB HOSTING-OES	-2,300.00	.00	2,300.00	.00	.00	100.00%
6249-00.001-1-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	924.27	.00	-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%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
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	.00	-2,094.00	30.20%
6249-05.001-1-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	313.79	313.79	-686.21	31.38%
6249-06.001-1-22000	RPR OF EQP-VO AG-HS	-1,000.00	170.90	797.37	.00	-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	527.40	.00	.00	-472.60	.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	7,321.68	730.86	-1,878.32	79.58%
6269-00.041-1-11000	COPY MACHINE LEASE-MS	-8,100.00	.00	4,862.04	609.39	-3,237.96	60.03%
6269-00.103-1-11000	COPY MACHINE LEASE-	-14,169.00	.00	9,866.06	1,132.78	-4,302.94	69.63%
6299-00.001-1-11000	CABLE TV-HS	-800.00	.00	504.65	28.45	-295.35	63.08%
6299-00.041-1-11000	CABLE TV-MS	-400.00	.00	266.55	28.45	-133.45	66.64%
6299-00.103-1-11000	CABLE TV-ELEM	-400.00	.00	662.26	84.45	262.26	165.56%
6299-18.999-1-99000	CONTR MNT/WIRING-TECH	-12,750.00	.00	20,602.09	.00	7,852.09	161.59%
6299-23.001-1-24000	ACC / CR RCVRY	-17,750.00	.00	7,000.00	.00	-10,750.00	39.44%
Sub Total 6200		-120,430.00	740.30	95,044.64	4,328.17	-24,645.06	78.92%
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	.00	-475.02	44.12%
6321-00.103-1-11000	TEXTBOOKS-ELEM	-3,400.00	283.20	2,704.00	-57.00	-412.80	79.53%
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	.00	-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	INVENTORY EQP-BAND HS	-9,500.00	.00	8,802.65	60.27	-697.35	92.66%
6395-03.041-1-11000	INVENTORY EQP-BAND-MS	-8,000.00	.00	8,000.00	.00	.00	100.00%
6395-06.001-1-22000	INVENTORY SUPPL-VO AG	-298.00	.00	140.60	140.60	-157.40	47.18%
6395-18.001-1-11000	INVENTORY-TECH EQP-HS	-2,125.00	.00	559.00	.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	.00	-3,620.00	14.82%
6395-18.999-1-99000	COMPUTER	-17,000.00	21,001.30	4,242.00	799.00	8,243.30	24.95%
6399-00.001-1-11000	GENERAL SUPPL-BASIC	-18,000.00	720.90	17,221.17	672.93	-57.93	95.67%
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	972.88	5,591.75	351.86	-8,435.37	37.28%
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%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
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	2,098.40	21,125.92	945.71	-2,775.68	81.25%
6399-00.103-1-21000	GENERAL SUPPL-G&T-	-383.00	.00	206.88	206.88	-176.12	54.02%
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	.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-	-5,500.00	75.00	4,924.56	.00	-500.44	89.54%
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	.00	-320.38	84.97%
6399-07.001-1-22000	GEN SUPPL-HLTH	-1,200.00	.00	-42.37	-558.00	-1,242.37	3.53%
6399-14.001-1-11000	GRADUATION EXPENSES-	-2,800.00	10.25	2,532.60	2,532.60	-257.15	90.45%
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	.00	-164.02	79.71%
6399-18.041-1-11000	SUPPLIES-TECH-MS	-3,400.00	1,259.00	2,140.80	1,782.60	-.20	62.96%
6399-18.103-1-11000	SUPPLIES-TECH-ELEM	-6,800.00	1,534.00	.00	.00	-5,266.00	.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	1,342.54	3,755.97	1,833.09	-1.49	73.65%
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	30,355.90	328,075.67	8,710.54	-44,555.43	81.41%
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	27.92	1,885.00	-184.00	-287.08	85.68%
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	239.87	155.12	-15.13	94.07%
6412-00.041-1-11000	FIELD TRIPS-BASIC ED-MS	-2,400.00	.00	2,140.34	793.00	-259.66	89.18%
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	.00	2,983.30	655.80	-16.70	99.44%
6412-00.103-1-21000	FIELD TRIPS-G&T-ELEM	-553.00	.00	289.47	263.47	-263.53	52.35%
6412-07.001-1-22000	HEALTH SCIENCE TRAVEL-	-2,000.00	1,395.00	156.00	.00	-449.00	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	156.73	11.26	-93.27	62.69%
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	750.00	.00	.00	-100.00	.00%
6499-22.001-1-11000	ACADEMIC AWARDS-HS	-1,200.00	115.66	.00	.00	-1,084.34	.00%
6499-22.041-1-11000	ACADEMIC AWARDS-MS	-800.00	.00	44.15	.00	-755.85	5.52%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 11 of 64
File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-22.103-1-11000 ACADEMIC AWARDS-ELEM	-800.00	685.65	.00	.00	-114.35	.00%
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400	-17,767.00	2,974.23	9,686.95	1,694.65	-5,105.82	54.52%
Total Function 11 INSTRUCTION	-5,790,320.00	34,070.43	4,172,815.33	568,739.71	-1,583,434.24	72.07%
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	2,326.83	-69.25	-173.17	93.07%
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	110.00	1,092.65	.00	-597.35	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	1,067.83	13,424.29	-69.25	-4,507.88	70.65%
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	1,136.43	14,040.57	-69.25	-6,723.00	64.11%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	615.00	.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%

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

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							
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	.00	2,309.55	168.43%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-11000	STAFF DEVELOP-BASIC	-1,500.00	.00	1,500.00	1,038.00	.00	100.00%
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	.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%
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	.00	-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	150.00	150.00	-50.00	75.00%
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	45.64	45.64	-2,954.36	1.52%
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%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-10,250.00	.00	3,495.88	1,233.64	-6,754.12	34.11%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-1-11000 FUEL-STAFF	.00	.00	.00	.00	.00	.00%
6311-00.041-1-11000 FUEL-STAFF	.00	.00	83.71	83.71	83.71	.00%
6311-00.103-1-11000 FUEL-STAFF	.00	.00	.00	.00	.00	.00%
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	178.98	83.71	-1,571.02	10.23%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRVL/STAFF DEV-BASIC-	-2,550.00	423.50	1,222.03	579.00	-904.47	47.92%
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	.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	412.90	1,329.05	66.33	-1,658.05	39.09%
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	169.02	112.00	-170.98	49.71%
6411-00.103-1-25000 TRVL/STAFF DEV-P-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	1,357.00	408.75	-143.00	90.47%
Sub Total 6400	-12,538.00	836.40	5,312.67	1,166.08	-6,388.93	42.37%
Total Function 13 INSTRUCTIONAL STAFF	-27,913.00	836.40	14,672.08	2,483.43	-12,404.52	52.56%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	56,943.96	2,757.32	-24,336.04	70.06%
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	51,000.03	5,666.67	-16,999.97	75.00%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	51,462.81	5,718.09	-16,936.19	75.24%
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	360.00	40.00	-600.00	37.50%
6119-75.041-1-99000 CELL PHONE-MS	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-75.103-1-99000 CELL PHONE-ELEM	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-83.103-1-99000 ASST PRINCIPAL SALARY-	-54,218.00	.00	36,535.26	4,518.17	-17,682.74	67.39%
6129-00.001-1-99000 SECRETARIES SALARY-HS	-54,635.00	.00	42,177.11	4,366.35	-12,457.89	77.20%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	24,179.72	2,956.85	-10,944.28	68.84%
6129-00.103-1-99000 SECRETARY SALARIES-	-27,029.00	.00	18,368.05	2,252.42	-8,660.95	67.96%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	637.50	42.50	-382.50	62.50%
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	318.76	35.42	-106.24	75.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.001-1-99000	MEDICARE INS-HS	-1,829.00	.00	1,283.44	79.62	-545.56	70.17%
6141-00.041-1-99000	MEDICARE INS-MS	-1,499.00	.00	1,088.32	124.81	-410.68	72.60%
6141-00.103-1-99000	MEDICARE INS-ELEM	-1,324.00	.00	986.79	112.71	-337.21	74.53%
6141-62.001-1-99000	MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000	MEDICARE	.00	.00	4.48	.32	4.48	.00%
6141-75.041-1-99000	MEDICARE	.00	.00	5.22	.58	5.22	.00%
6141-75.103-1-99000	MEDICARE	.00	.00	5.04	.56	5.04	.00%
6141-81.001-1-99000	MEDICARE	-15.00	.00	8.52	.54	-6.48	56.80%
6141-81.041-1-99000	MEDICARE	-6.00	.00	4.59	.51	-1.41	76.50%
6141-83.103-1-99000	MEDICARE	-691.00	.00	460.69	57.02	-230.31	66.67%
6142-00.001-1-99000	GROUP HEALTH INS-HS	-18,144.00	.00	13,759.18	1,269.30	-4,384.82	75.83%
6142-00.041-1-99000	GROUP HEALTH INS-MS	-13,392.00	.00	11,227.72	1,254.59	-2,164.28	83.84%
6142-00.103-1-99000	GROUP HEALTH INS-ELEM	-14,280.00	.00	11,180.80	1,248.85	-3,099.20	78.30%
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	3,840.44	430.43	-23.56	99.39%
6143-00.001-1-99000	WORKERS'	-50.00	.00	.41	.00	-49.59	.82%
6143-00.041-1-99000	WORKERS'	-50.00	.00	4.74	.25	-45.26	9.48%
6143-00.103-1-99000	WORKERS'	-100.00	.00	.66	.00	-99.34	.66%
6144-00.999-1-99000	TRS ON-BEHALF	-22,168.00	.00	19,691.96	1,978.98	-2,476.04	88.83%
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	1,533.50	39.18	-604.50	71.73%
6146-00.041-1-99000	TEACH RTRMT-ABOVE	-1,494.00	.00	1,108.50	124.65	-385.50	74.20%
6146-00.103-1-99000	TEACH RTRMT-ABOVE	-1,305.00	.00	1,109.75	124.47	-195.25	85.04%
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	3.45	.23	-2.55	57.50%
6146-81.041-1-99000	TEACHER RETIREMENT	-2.00	.00	1.71	.19	-.29	85.50%
6146-83.103-1-99000	TEACHER RETIREMENT	-865.00	.00	451.86	52.73	-413.14	52.24%
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	351,247.15	35,334.31	-208,517.85	62.75%
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%
6249-01.041-1-99000	HANDBOOK PRINTING -	-900.00	.00	63.51	.00	-836.49	7.06%
6249-01.103-1-99000	HANDBOOK PRINTING -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200		-6,050.00	.00	63.51	.00	-5,986.49	1.05%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL EXPENSE-	-1,400.00	40.03	.00	.00	-1,359.97	.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	.00	-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	124.13	967.80	48.15	-183.07	75.91%
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	137.57	1,077.85	273.62	-144.58	79.25%
Sub Total 6300	-6,415.00	551.73	2,594.08	321.77	-3,269.19	40.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL AND	-2,500.00	12.00	1,295.42	100.65	-1,192.58	51.82%
6411-00.041-1-99000 TRAVEL AND	-1,500.00	809.32	282.89	12.00	-407.79	18.86%
6411-00.103-1-99000 TRAVEL AND	-2,500.00	334.11	1,114.12	228.00	-1,051.77	44.56%
6499-00.001-1-99000 MISC OPERATING	-750.00	.00	721.94	.00	-28.06	96.26%
6499-00.041-1-99000 MISC OPERATING	-2,150.00	940.69	942.12	353.79	-267.19	43.82%
6499-00.103-1-99000 MISC OPERATING	-1,750.00	582.01	1,075.25	.00	-92.74	61.44%
6499-84.001-1-99000 ATTENDANCE AWARDS-HS	-1,275.00	450.00	.00	.00	-825.00	.00%
6499-84.041-1-99000 ATTENDANCE AWARDS-	-1,275.00	830.00	353.57	.00	-91.43	27.73%
6499-84.103-1-99000 ATTENDANCE AWARDS-	-1,700.00	700.00	379.94	100.00	-620.06	22.35%
Sub Total 6400	-15,400.00	4,658.13	6,165.25	794.44	-4,576.62	40.03%
Total Function 23 SCHOOL ADMINISTRATION	-587,630.00	5,209.86	360,069.99	36,450.52	-222,350.15	61.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COUNSELORS SALARY-HS	-60,150.00	.00	45,112.50	5,012.50	-15,037.50	75.00%
6119-00.103-1-99000 COUNSELOR SALARY-	-59,643.00	.00	43,979.22	4,886.58	-15,663.78	73.74%
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	637.50	70.84	-212.50	75.00%
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	649.35	72.15	-222.65	74.47%
6141-00.103-1-99000 MEDICARE-COUNSELOR-	-847.00	.00	622.53	69.17	-224.47	73.50%
6141-81.103-1-99000 MEDICARE	-11.00	.00	8.01	.89	-2.99	72.82%
6142-00.001-1-99000 GROUP HLTH INS-	-4,764.00	.00	3,869.72	434.09	-894.28	81.23%
6142-00.103-1-99000 GROUP HLTH INS-	-4,764.00	.00	3,862.28	433.16	-901.72	81.07%
6143-00.001-1-99000 WORKERS' COMP-	-752.00	.00	676.71	75.19	-75.29	89.99%
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	8,562.75	938.06	1,025.75	113.61%
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	1,052.00	121.90	-140.00	88.26%
6146-00.103-1-99000 TRS-ABOVE BASE-	-1,110.00	.00	778.32	86.48	-331.68	70.12%
6146-81.103-1-99000 TEACHER RETIREMENT	-5.00	.00	3.51	.39	-1.49	70.20%
Sub Total 6100	-146,603.00	.00	109,814.40	12,201.40	-36,788.60	74.91%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 16 of 64
File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000 TESTING MATERIALS-HS	-1,700.00	79.33	583.48	50.56	-1,037.19	34.32%
6339-00.041-1-99000 TESTING MATERIALS-MS	-425.00	55.30	400.48	4.20	30.78	94.23%
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	1,157.30	184.58	-117.70	90.77%
6399-00.103-1-99000 GEN SUPPL-ELEM	-850.00	181.45	593.10	53.01	-75.45	69.78%
Sub Total 6300	-5,100.00	335.79	3,564.65	292.35	-1,199.56	69.90%
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	393.24	114,925.47	12,493.75	-39,384.29	74.29%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 NURSE SALARY-HS (RN)	-11,083.00	.00	7,423.05	923.56	-3,659.95	66.98%
6119-00.041-1-99000 NURSE SALARY-MS (RN)	-11,083.00	.00	7,423.05	923.56	-3,659.95	66.98%
6119-00.103-1-99000 NURSE SALARY-ELEM (RN)	-22,166.00	.00	14,846.19	1,847.13	-7,319.81	66.98%
6119-81.103-1-11000 LEGISLATIVE INCR	-850.00	.00	637.50	70.84	-212.50	75.00%
6129-00.103-1-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,004.68	125.00	-495.32	66.98%
6141-00.001-1-99000 MEDICARE-NURSE-HS	-123.00	.00	91.69	11.28	-31.31	74.54%
6141-00.041-1-99000 MEDICARE-NURSE-MS	-123.00	.00	91.69	11.28	-31.31	74.54%
6141-00.103-1-99000 MEDICARE-NURSE-ELEM	-263.00	.00	194.31	23.92	-68.69	73.88%
6141-81.103-1-11000 MEDICARE	-9.00	.00	7.75	.86	-1.25	86.11%
6142-00.001-1-99000 HEALTH INS-NURSE-HS	-1,191.00	.00	947.89	106.08	-243.11	79.59%
6142-00.041-1-99000 HEALTH INS-NURSE-MS	-1,191.00	.00	947.97	106.09	-243.03	79.59%
6142-00.103-1-99000 HEALTH INS-NURSE-ELEM	-2,837.00	.00	2,244.40	251.00	-592.60	79.11%
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	2,515.94	279.54	-778.06	76.38%
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	80.88	9.53	-33.12	70.95%
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE-	-114.00	.00	80.88	9.53	-33.12	70.95%
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE-	-237.00	.00	167.40	19.76	-69.60	70.63%
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	3.51	.39	-1.49	70.20%
Sub Total 6100	-56,529.00	.00	38,708.78	4,719.35	-17,820.22	68.48%
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%
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	631.47	1,274.45	.00	-49.08	65.19%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-90.999-1-99000 BLOOD BORNE PATHOGEN	-4,080.00	378.00	35.00	.00	-3,667.00	.86%
Sub Total 6300	-7,055.00	1,009.47	1,309.45	.00	-4,736.08	18.56%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-750.00	.00	623.11	376.15	-126.89	83.08%
6499-00.999-1-99000 MISC OPERATING	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-850.00	.00	623.11	376.15	-226.89	73.31%
Total Function 33 HEALTH SERVICES	-64,534.00	1,043.47	40,641.34	5,095.50	-22,849.19	62.98%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS	-25,000.00	.00	20,677.66	1,874.06	-4,322.34	82.71%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	3,150.00	350.00	-1,050.00	75.00%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	31,619.83	3,570.43	-9,125.17	77.60%
6129-37.999-1-23000 BUS DRIVERS-SP	-2,200.00	.00	1,473.50	183.33	-726.50	66.98%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	39,579.46	6,559.83	2,331.46	106.26%
6141-35.999-1-99000 MEDICARE-	-61.00	.00	45.70	5.08	-15.30	74.92%
6141-36.999-1-99000 MEDICARE	-634.00	.00	443.23	49.99	-190.77	69.91%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	21.20	2.64	-10.80	66.25%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	845.60	96.09	207.60	132.54%
6142-00.999-1-23000 GROUP HEALTH & LIFE INS	-112.00	.00	84.06	9.34	-27.94	75.05%
6142-00.999-1-99000 GROUP HEALTH	-1,296.00	.00	1,378.62	215.09	82.62	106.38%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	21.44	2.67	20.44	2144.00%
6142-36.999-1-99000 GROUP HEALTH INS-MECH	-3,640.00	.00	2,947.31	330.27	-692.69	80.97%
6142-37.999-1-23000 GROUP HEALTH INS-SP ED	-481.00	.00	371.60	41.44	-109.40	77.26%
6142-37.999-1-99000 GROUP HEALTH INS-	-1,926.00	.00	3,337.67	637.68	1,411.67	173.30%
6143-36.999-1-99000 WORKERS'COMPENSATIO	-1,600.00	.00	8.26	1.89	-1,591.74	.52%
6143-37.999-1-99000 WORKERS'COMPENSATIO	-30.00	.00	157.15	14.34	127.15	523.83%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	6,997.20	896.49	702.20	111.15%
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	17.37	1.93	-5.63	75.52%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	173.94	19.64	-69.06	71.58%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	8.12	1.01	-3.88	67.67%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	313.69	44.20	122.69	164.24%
Sub Total 6100	-133,286.00	.00	113,848.76	14,907.44	-19,437.24	85.42%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	180.00	.00	-1,320.00	12.00%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	1,273.33	1,018.33	273.33	127.33%
6249-00.999-1-99000 CONTRACTED MAINT &	-20,000.00	.00	11,306.87	608.72	-8,693.13	56.53%
6249-65.999-1-99000 UNIFORMS-	-1,300.00	.00	734.71	88.74	-565.29	56.52%
6299-00.999-1-99000 CONTRACT	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-24,225.00	.00	13,494.91	1,715.79	-10,730.09	55.71%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 18 of 64
File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-	-65,000.00	.00	67,368.12	9,054.85	2,368.12	103.64%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR	-13,600.00	.00	15,194.08	2,471.23	1,594.08	111.72%
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	82,745.70	11,526.08	2,870.70	103.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	372.95	18.99	-377.05	49.73%
6411-37.999-1-99000 TRAVEL AND	-250.00	.00	47.30	47.30	-202.70	18.92%
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	10,004.25	66.29	-995.75	90.95%
Total Function 34 PUPIL TRANSPORTATION-	-248,386.00	.00	220,093.62	28,215.60	-28,292.38	88.61%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD	-12,500.00	.00	11,129.98	1,250.80	-1,370.02	89.04%
Sub Total 6100	-12,500.00	.00	11,129.98	1,250.80	-1,370.02	89.04%
Total Function 35 FOOD SERVICES	-12,500.00	.00	11,129.98	1,250.80	-1,370.02	89.04%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR	-128,472.00	.00	91,275.87	12,294.69	-37,196.13	71.05%
6119-00.041-1-91000 CO-CURRICULAR	-17,268.00	.00	12,801.82	1,590.71	-4,466.18	74.14%
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	9,809.28	4,749.99	5,309.28	217.98%
6119-13.041-1-99000 UIL LITERARY SPONSORS-	-750.00	.00	8,450.00	1,550.00	7,700.00	1126.67%
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	2,800.00	2,000.00	.00	100.00%
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	3,200.00	3,000.00	2,400.00	400.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	800.00	.00	100.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	360.00	40.00	-120.00	75.00%
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	1,275.70	172.79	-554.30	69.71%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	182.07	22.55	-61.93	74.62%
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	134.95	65.59	72.95	217.66%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	105.12	21.85	55.12	210.24%
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	39.46	28.75	.46	101.18%
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	34.32	31.64	24.32	343.20%
6141-28.001-1-99000 MEDICARE INS-UIL	-11.00	.00	11.41	11.41	.41	103.73%
6141-75.001-1-99000 MEDICARE	.00	.00	5.22	.58	5.22	.00%
6142-00.001-1-91000 GROUP HEALTH INS-CO-	-10,455.00	.00	9,562.07	1,074.42	-892.93	91.46%
6142-00.041-1-91000 GROUP HEALTH INS-CO-	-1,027.00	.00	1,463.33	164.59	436.33	142.49%
6142-13.001-1-99000 GROUP HEALTH & LIFE INS	-1.00	.00	15.34	1.91	14.34	1534.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-00.001-1-91000 WORKERS COMP-	-25.00	.00	18.75	18.75	-6.25	75.00%
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	41.25	41.25	-58.75	41.25%
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	25.00	25.00	.00	100.00%
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	30.00	30.00	-20.00	60.00%
6143-28.001-1-99000 WORKERS'COMPENSATIO	-17.00	.00	10.00	10.00	-7.00	58.82%
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	9,084.31	1,693.48	540.31	106.32%
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	1,574.84	184.26	-690.16	69.53%
6146-00.041-1-91000 TRS-ABOVE-BASE-MS	-272.00	.00	222.80	16.07	-49.20	81.91%
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	53.91	26.12	28.91	215.64%
6146-13.041-1-99000 TEACHER RETIREMENT	-4.00	.00	46.55	8.53	42.55	1163.75%
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	15.40	11.00	.40	102.67%
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	17.60	16.50	13.60	440.00%
6146-28.001-1-99000 TEACHER RETIREMENT	-4.00	.00	4.40	4.40	.40	110.00%
Sub Total 6100	-190,709.00	.00	163,835.36	29,706.83	-26,873.64	85.91%
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	23,046.55	55.00	3,046.55	115.23%
6219-03.001-1-99000 BAND JUDGES AND	-5,314.00	.00	5,313.17	300.00	-.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	2,178.34	3,309.44	.00	-12.22	60.17%
6249-00.041-1-91000 MAINT OF ATHLETIC	-500.00	.00	327.20	5.70	-172.80	65.44%
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%
6299-00.999-1-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	664.89	.00	-3,335.11	16.62%
Sub Total 6200	-40,514.00	2,178.34	35,435.75	360.70	-2,899.91	87.47%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
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	717.66	667.66	-2,282.34	23.92%
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	170.69	78.39	-1,529.31	10.04%
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	525.33	492.61	-6,274.67	7.73%
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	732.99	593.74	-117.01	86.23%
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	2,880.00	22,735.00	11,306.00	-1,885.00	82.67%
6399-10.001-1-91000 ATHLETIC SUPPLIES-	-32,600.00	3,174.20	11,706.52	3,953.96	-17,719.28	35.91%
6399-10.041-1-91000 ATHLETIC SUPPLIES-	-6,800.00	848.64	1,988.15	.00	-3,963.21	29.24%
6399-13.001-1-99000 UIL LITERARY SUPPLIES-	-2,800.00	332.04	-1,543.72	.00	-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	52.20	360.72	120.84	-55.08	77.08%
6399-15.001-1-91000 CHEERLEADER SUPPLIES-	-2,125.00	1,316.28	.00	.00	-808.72	.00%
6399-15.041-1-91000 CHEERLEADER SUPPLIES-	-340.00	.00	302.21	.00	-37.79	88.89%
6399-20.001-1-91000 ATHLETIC SUPPLIES-	-17,425.00	3,380.51	9,855.08	3,357.00	-4,189.41	56.56%
6399-20.041-1-91000 ATHLETIC SUPPLIES-	-3,400.00	1,353.65	1,556.03	.00	-490.32	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	8,142.35	1,523.39	.00	-334.26	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	-160,327.00	21,664.84	69,702.22	20,570.20	-68,959.94	43.48%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-91000 COACHES TRAVEL -	-10,600.00	880.00	1,385.22	972.50	-8,334.78	13.07%
6411-03.999-1-99000 BAND DIRECTOR TRVL	-3,000.00	1,467.00	1,575.12	310.00	42.12	52.50%
6412-00.001-1-23000 TRAVEL-SPECIAL	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000 BAND TRAVEL-HS	-5,713.00	335.03	5,373.57	.00	-4.40	94.06%
6412-05.001-1-22000 WOOD SHOP TRAVEL-HS	-850.00	.00	850.00	.00	.00	100.00%
6412-06.001-1-22000 VO AG TRAVEL-HS	-1,700.00	.00	2,447.31	590.64	747.31	143.96%
6412-07.001-1-22000 HEALTH SCIENCE TRVL-HS	-935.00	237.62	498.53	454.53	-198.85	53.32%
6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS	-13,400.00	687.76	12,325.44	2,492.97	-386.80	91.98%
6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	336.00	3,882.06	29.76	-1,681.94	65.80%
6412-13.001-1-99000 UIL LITERARY TRAVEL-HS	-6,500.00	.00	6,110.57	215.30	-389.43	94.01%
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%
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	468.00	11,267.01	2,347.81	-3,264.99	75.11%
6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	240.00	3,230.70	29.76	-1,029.30	71.79%
6429-00.999-1-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 21 of 64
File ID: C

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						
6497-00.001-1-91000 AWARDS-ATHLETIC-HS	-6,800.00	515.50	2,496.60	262.94	-3,787.90	36.71%
6497-00.001-1-99000 ACADEMIC AWARD	-680.00	115.67	.00	.00	-564.33	.00%
6497-00.041-1-99000 ACADEMIC AWARDS	-2,295.00	480.88	1,377.00	1,377.00	-437.12	60.00%
6497-03.001-1-99000 AWARDS-BAND-HS	-765.00	.00	889.50	574.50	124.50	116.27%
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	7,492.00	484.00	-8.00	99.89%
6499-00.041-1-91000 ATHLETIC FEES AND	-1,500.00	.00	1,500.00	306.00	.00	100.00%
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	.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	.00	-5.50	99.59%
6499-13.001-1-99000 UIL LITERARY FEES/DUES-	-3,500.00	.00	2,905.88	.00	-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	.00	-1,835.27	77.06%
Sub Total 6400	-131,342.00	5,763.46	77,602.08	10,447.71	-47,976.46	59.08%
Total Function 36 CO-CURRICULAR ACTIVITIES	-522,892.00	29,606.64	346,575.41	61,085.44	-146,709.95	66.28%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 ADMINISTRATORS	-103,453.00	.00	76,813.47	8,534.83	-26,639.53	74.25%
6119-00.750-1-99000 BUSINESS MANAGER'S	-49,269.00	.00	36,528.75	4,058.75	-12,740.25	74.14%
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	675.00	75.00	-225.00	75.00%
6119-75.750-1-99000 CELL PHONE USAGE-BM	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-81.701-1-99000 LEGISLATIVE INCR	-646.00	.00	484.51	53.84	-161.49	75.00%
6119-81.750-1-99000 LEGISLATIVE INCR	-731.00	.00	548.25	60.92	-182.75	75.00%
6119-91.701-1-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	4,500.00	500.00	-1,500.00	75.00%
6129-00.701-1-99000 SUPT. SECRETARY'S	-39,891.00	.00	29,918.25	3,324.25	-9,972.75	75.00%
6129-00.750-1-99000 ACCOUNTING CLERKS	-73,388.00	.00	55,041.03	6,115.67	-18,346.97	75.00%
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	867.00	96.34	-289.00	75.00%
6141-00.701-1-99000 MEDICARE INS-SUPT'S	-2,110.00	.00	1,494.54	165.79	-615.46	70.83%
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	1,224.11	136.01	-478.89	71.88%
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	9.54	1.06	9.54	.00%
6141-75.750-1-99000 MEDICARE	.00	.00	5.13	.57	5.13	.00%
6141-81.701-1-99000 MEDICARE	-9.00	.00	6.61	.73	-2.39	73.44%
6141-81.750-1-99000 MEDICARE	-25.00	.00	18.90	2.10	-6.10	75.60%
6141-91.701-1-99000 MEDICARE	.00	.00	63.58	7.06	63.58	.00%
6142-00.701-1-99000 GROUP HEALTH INS-	-8,628.00	.00	7,848.08	881.76	-779.92	90.96%
6142-00.750-1-99000 GROUP HEALTH INS-	-13,980.00	.00	11,324.12	1,266.64	-2,655.88	81.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-00.701-1-99000	WORKERS'COMP-SUPT'S	-100.00	.00	1,228.40	.00	1,128.40	1228.40%
6143-00.750-1-99000	WORKERS'COMP-	-100.00	.00	470.35	.00	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	.00	-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	.00	-25.00	66.67%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-17,492.00	.00	13,450.04	1,451.39	-4,041.96	76.89%
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	2,827.80	314.20	-1,017.20	73.54%
6146-00.750-1-99000	TEACHER RETIREMENT	-690.00	.00	503.73	55.97	-186.27	73.00%
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	2.70	.30	-1.30	67.50%
6146-81.750-1-99000	TEACHER RETIREMENT	-10.00	.00	7.74	.86	-2.26	77.40%
Sub Total 6100		-332,021.00	.00	251,757.77	27,144.04	-80,263.23	75.83%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-1-99000	LEGAL SERVICES	-18,000.00	.00	29,492.10	822.50	11,492.10	163.84%
6211-01.702-1-99000	LEGAL FEES-	-4,000.00	.00	2,198.00	.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	.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	5,539.02	612.11	-5,960.98	48.17%
6299-00.750-1-99000	ICAP RECORD RETENTION	-11,500.00	.00	9,279.33	1,762.40	-2,220.67	80.69%
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	436,730.14	3,197.01	-4,560.86	98.97%
6300 - SUPPLIES AND MATERIALS							
6311-00.750-1-99000	FUEL-ADMINISTRATION	-850.00	.00	35.99	35.99	-814.01	4.23%
6349-00.750-1-99000	INVENTORY-	-4,250.00	479.98	1,562.28	.00	-2,207.74	36.76%
6399-00.750-1-99000	GENERAL SUPPLIES	-10,500.00	.00	5,684.62	522.06	-4,815.38	54.14%
6399-97.702-1-99000	GEN SUPPL-SCHOOL	-2,000.00	.00	1,308.51	.00	-691.49	65.43%
Sub Total 6300		-17,600.00	479.98	8,591.40	558.05	-8,528.62	48.81%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000	TRVL EXP-CENTRAL OFFIC	-2,550.00	.00	1,743.02	113.65	-806.98	68.35%
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	532.21	1,869.64	.00	-148.15	73.32%
6411-72.750-1-99000	TRAINING/TRVL-BUS MGR	-2,125.00	12.00	1,288.92	81.72	-824.08	60.66%
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%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
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	.00	-2,329.85	6.81%
6499-96.750-1-99000 STAFF APPREC /	-3,000.00	490.00	4,734.36	2,952.95	2,224.36	157.81%
Sub Total 6400	-32,005.00	1,034.21	18,385.24	3,148.32	-12,585.55	57.44%
Total Function 41 GENERAL ADMINISTRATION	-822,917.00	1,514.19	715,464.55	34,047.42	-105,938.26	86.94%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 MAINTENANCE OT	-105,281.00	.00	77,941.62	6,815.65	-27,339.38	74.03%
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	385,941.13	43,590.34	-129,308.87	74.90%
6129-43.999-1-99000 LEAVE INCENTIVE-AUX-	.00	.00	9,302.10	9,302.10	9,302.10	.00%
6129-75.999-1-99000 MAINT CELL PHONE	-480.00	.00	360.00	40.00	-120.00	75.00%
6139-00.999-1-99000 PICKUP EXPENSE	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6141-00.999-1-99000 MEDICARE INSURANCE	-8,256.00	.00	6,357.98	676.36	-1,898.02	77.01%
6141-43.999-1-99000 MEDICARE	.00	.00	66.84	66.84	66.84	.00%
6141-75.999-1-99000 MEDICARE	.00	.00	5.22	.58	5.22	.00%
6142-00.999-1-99000 GROUP HEALTH INS-	-84,767.00	.00	67,794.19	9,535.36	-16,972.81	79.98%
6142-43.999-1-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-6,168.00	.00	128.98	17.12	-6,039.02	2.09%
6143-43.999-1-99000 WORKERS'COMPENSATIO	.00	.00	100.36	100.36	100.36	.00%
6144-00.999-1-99000 TRS	-45,828.00	.00	35,377.92	3,853.04	-10,450.08	77.20%
6145-00.999-1-99000 UNEMPLOYMENT	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6145-43.999-1-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-3,297.00	.00	2,545.22	277.22	-751.78	77.20%
6146-43.999-1-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-43.999-1-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-781,577.00	.00	590,285.36	74,524.97	-191,291.64	75.52%
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	12,090.46	692.24	7,090.46	241.81%
6249-55.999-1-99000 MAINT/RPR-SCHL	-125,000.00	.00	75,478.92	11,863.31	-49,521.08	60.38%
6249-56.999-1-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	38,108.06	654.38	8,108.06	127.03%
6249-58.999-1-99000 MAINT & REPAIR-STADIUM	-42,000.00	.00	44,752.07	2,907.13	2,752.07	106.55%
6249-65.999-1-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	6,172.81	512.25	-2,327.19	72.62%
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	66,103.77	16,569.18	8,103.77	113.97%
6255-56.999-1-99000 WATER-HOUSES	-25,000.00	.00	24,305.88	6,993.01	-694.12	97.22%
6256-55.999-1-99000 TELEPHONE	-25,000.00	.00	30,470.30	6,037.28	5,470.30	121.88%
6256-75.999-1-99000 CELLULAR TELEPHONE-	-2,480.00	.00	1,260.40	180.00	-1,219.60	50.82%
6257-55.999-1-99000 ELECTRICITY	-210,000.00	.00	180,005.69	23,559.82	-29,994.31	85.72%
6258-55.999-1-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	36,541.76	2,469.51	-3,458.24	91.35%
6258-56.999-1-99000 GAS-HOUSING	-250.00	.00	13.70	13.70	-236.30	5.48%
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	448.00	.00	48.00	112.00%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of May

	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	524,306.82	72,451.81	-84,348.18	86.14%
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	57,320.17	5,229.91	-32,679.83	63.69%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-	-10,200.00	160.01	115.01	28.88	-9,924.98	1.13%
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	160.01	57,435.18	5,258.79	-64,954.81	46.87%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT.	-3,825.00	.00	1,911.60	.00	-1,913.40	49.98%
6429-00.999-1-99000 PROPERTY/BOILER	-55,000.00	.00	51,255.74	140.00	-3,744.26	93.19%
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	54,742.34	140.00	-5,582.66	90.75%
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	160.01	1,226,769.70	152,375.57	-362,177.29	77.20%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG	-12,000.00	1,921.35	8,240.36	1,146.56	-1,838.29	68.67%
Sub Total 6200	-12,000.00	1,921.35	8,240.36	1,146.56	-1,838.29	68.67%
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	3,620.40	480.50	-4,847.60	42.59%
Sub Total 6400	-52,500.00	32.00	43,628.65	480.50	-8,839.35	83.10%
Total Function 52 SECURITY AND MONITORING	-64,500.00	1,953.35	51,869.01	1,627.06	-10,677.64	80.42%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH	-55,159.00	.00	43,473.25	-20,939.67	-11,685.75	78.81%
6119-18.999-1-9900IN TECHNOLOGY	-36,364.00	.00	28,745.82	28,745.82	-7,618.18	79.05%
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	749.97	83.33	-250.03	75.00%
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	637.50	70.83	-212.50	75.00%
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	668.11	74.24	-181.89	78.60%
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	626.64	-299.19	-187.36	76.98%
6141-18.999-1-9900IN MEDICARE	-520.00	.00	411.60	411.60	-108.40	79.15%
6141-75.999-1-99000 MEDICARE	.00	.00	10.80	1.20	10.80	.00%
6141-81.999-1-99000 MEDICARE	-25.00	.00	18.74	2.09	-6.26	74.96%
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	675.00	-525.00	-225.00	75.00%

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

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	675.00	675.00	-225.00	75.00%
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	3,168.64	-2,377.11	-695.36	82.00%
6142-18.999-1-990IN GROUP HEALTH & LIFE INS		-3,864.00	.00	3,077.36	3,077.36	-786.64	79.64%
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	4,792.03	530.72	-1,372.97	77.73%
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	1,009.68	-68.89	708.68	335.44%
6146-18.999-1-990IN TEACHER RETIREMENT		-565.00	.00	202.44	202.44	-362.56	35.83%
6146-81.999-1-99000 TEACHER RETIREMENT		-9.00	.00	7.83	.80	-1.17	87.00%
Sub Total 6100		-125,385.00	.00	88,974.96	9,665.57	-36,410.04	70.96%
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	114,824.96	9,665.57	-37,060.04	75.60%
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							
6200 - PURCHASE & CONTRACTED SVS							
6249-58.999-1-99QSC TRACK AND BLEACHER		-369,800.00	371,489.00	.00	.00	1,689.00	.00%
Sub Total 6200		-369,800.00	371,489.00	.00	.00	1,689.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-00.103-1-99QSC PLAYGROUND SUN SHADE		-65,000.00	64,538.00	.00	.00	-462.00	.00%
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	18,466.56	43,240.58	2,125.98	-12,443.86	58.31%
Sub Total 6600		-329,641.00	83,004.56	233,730.18	2,125.98	-12,906.26	70.90%
Total Function 81 FACILITIES ACQUISITION &		-699,441.00	454,493.56	233,730.18	2,125.98	-11,217.26	33.42%
91 - CONTRACTED INSTNL SVS-PUB SCHL							
6200 - PURCHASE & CONTRACTED SVS							
6224-71.999-1-99000 PURCHASE TUITION		-15,950,000.00	.00	11,586,604.00	2,362,569.00	-4,363,396.00	72.64%
Sub Total 6200		-15,950,000.00	.00	11,586,604.00	2,362,569.00	-4,363,396.00	72.64%
Total Function 91 CONTRACTED INSTNL SVS-		-15,950,000.00	.00	11,586,604.00	2,362,569.00	-4,363,396.00	72.64%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 26 of 64
File ID: C

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	102,400.42	11,370.15	-11,599.58	89.82%
Sub Total 6400	-114,000.00	.00	102,400.42	11,370.15	-11,599.58	89.82%
Total Function 93 FISCAL AGENT/SHARED	-114,000.00	.00	102,400.42	11,370.15	-11,599.58	89.82%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 27 of 64
File ID: C

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	.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	.00	1,983,500.00	1686.80%
Total Function 00	-125,000.00	.00	2,108,500.00	.00	1,983,500.00	1686.80%
Total Expenditures	-26,966,878.00	530,417.58	21,435,557.81	3,289,526.25	-5,000,902.61	79.49%
Total for 000	-26,966,878.00	530,417.58	21,435,557.81	3,289,526.25	-5,000,902.61	79.49%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 28 of 64
File ID: C

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo 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		225,767.00	-45,955.60	-178,603.45	47,163.55	79.11%
5929-01.000-1-00000 ESEA TITLE I, PART A		37,372.00	.00	.00	37,372.00	.00%
Sub Total 5920		263,139.00	-45,955.60	-178,603.45	84,535.55	67.87%
Total FEDERAL PROGRAM REVENUES		263,139.00	-45,955.60	-178,603.45	84,535.55	67.87%
Total Revenue Local-State-Federal		263,139.00	-45,955.60	-178,603.45	84,535.55	67.87%
Total for 000	.00	263,139.00	-45,955.60	-178,603.45	84,535.55	67.87%

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

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-	-20,605.00	.00	15,743.21	1,585.52	-4,861.79	76.40%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-27,000.00	.00	.00	.00	-27,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT	-43,942.00	.00	40,702.93	4,121.99	-3,239.07	92.63%
6129-00.103-1-24000 SALARIES/SUPPORT	-40,288.00	.00	36,614.81	3,651.66	-3,673.19	90.88%
6129-00.999-1-24000 HOME LIASON	-23,833.00	.00	18,939.20	1,913.51	-4,893.80	79.47%
6141-00.001-1-24000 MEDICARE	-300.00	.00	259.75	26.34	-40.25	86.58%
6141-00.103-1-24000 MEDICARE	-451.00	.00	446.93	44.57	-4.07	99.10%
6141-00.999-1-24000 MEDICARE	-265.00	.00	250.42	25.26	-14.58	94.50%
6142-00.001-1-24000 GROUP HEALTH & LIFE INS	-9,528.00	.00	8,815.95	982.28	-712.05	92.53%
6142-00.103-1-24000 GROUP HEALTH & LIFE INS	-10,964.00	.00	7,476.61	827.78	-3,487.39	68.19%
6142-00.999-1-24000 GROUP HEALTH & LIFE INS	-4,764.00	.00	4,400.17	490.33	-363.83	92.36%
6143-00.001-1-24000 WORKERS'COMPENSATIO	.00	.00	7.19	.61	7.19	.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	3,335.18	337.76	71.18	102.18%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	4,321.53	433.13	77.53	101.83%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	1,551.82	156.79	8.82	100.57%
Sub Total 6100	-190,991.00	.00	142,866.59	14,597.53	-48,124.41	74.80%
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	-4,500.00	.00	4,500.00	1,500.00	.00	100.00%
Sub Total 6200	-15,650.00	.00	15,650.00	1,500.00	.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	.00	.00	100.00%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEM	-3,000.00	305.59	2,353.62	.00	-340.79	78.45%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-6,017.00	.00	.00	.00	-6,017.00	.00%
6399-01.041-1-24000 GCS SUPPLIES &	-10,000.00	.00	10,048.72	.00	48.72	100.49%
Sub Total 6300	-21,017.00	305.59	13,832.54	.00	-6,878.87	65.82%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	168.00	3,134.48	.00	-297.52	87.07%
6412-00.103-1-24000 FIELD TRIPS ELEMENTARY	-1,000.00	157.00	.00	.00	-843.00	.00%
Sub Total 6400	-4,600.00	325.00	3,134.48	.00	-1,140.52	68.14%
Total Function 11 INSTRUCTION	-232,258.00	630.59	175,483.61	16,097.53	-56,143.80	75.56%
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	-3,165.00	.00	235.78	68.00	-2,929.22	7.45%
Sub Total 6200	-8,165.00	.00	1,725.78	68.00	-6,439.22	21.14%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,001.00	.00	.00	.00	-1,001.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF.	-7,208.00	.00	841.00	.00	-6,367.00	11.67%
Sub Total 6300	-8,209.00	.00	841.00	.00	-7,368.00	10.24%

Date Run: 06-07-2011 10:24 AM
 Cnty Dist: 053-001

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

Program: FIN3050
 Page 30 of 64
 File ID: C

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

As of May

	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	.00	-478.00	35.41%
6411-00.041-1-24000 TRAVEL AND	-745.00	.00	740.15	.00	-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	.00	-2,982.85	25.15%
Total Function 13 INSTRUCTIONAL STAFF	-20,359.00	.00	3,568.93	68.00	-16,790.07	17.53%
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	135.38	40.00	-64.62	67.69%
6399-00.103-1-24000 GEN SUPPL-PARNTL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	135.38	40.00	-564.62	19.34%
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	135.38	40.00	-2,814.62	4.59%
Total Expenditures	-263,139.00	630.59	186,180.92	16,205.53	-76,327.49	70.75%
Total for 103 - OZONA ELEMENTARY	-263,139.00	630.59	186,180.92	16,205.53	-76,327.49	70.75%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 31 of 64
File ID: C

Fund 225 / 1 MENARD COOP-PRESCHOOL

	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						
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%

Date Run: 06-07-2011 10:24 AM

Cnty Dist: 053-001

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

As of May

Program: FIN3050

Page 32 of 64

File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 33 of 64
File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 34 of 64
File ID: C

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	7,279.42	5,320.19	256.54	-12,588.39	21.12%
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	2,590.58	357.00	357.00	-22,240.42	1.42%
Sub Total 6300	-75,564.00	9,870.00	5,677.19	613.54	-60,016.81	7.51%
Total Function 11 INSTRUCTION	-75,564.00	9,870.00	5,677.19	613.54	-60,016.81	7.51%
Total Expenditures	-75,564.00	9,870.00	5,677.19	613.54	-60,016.81	7.51%
Total for 103 - OZONA ELEMENTARY	-75,564.00	9,870.00	5,677.19	613.54	-60,016.81	7.51%

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

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	-5.87	-22.79	27.21	45.58%
Sub Total 5740	50.00	-5.87	-22.79	27.21	45.58%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000 FOOD SERVICES-LOCAL	80,000.00	-11,461.21	-90,117.87	-10,117.87	112.65%
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	-11,461.21	-90,400.47	-2,200.47	102.49%
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	-11,467.08	-90,423.26	-173.26	100.19%
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	-8,047.84	-53,673.90	16,326.10	76.68%
5921-01.000-1-00000 SEVERE NEED	14,500.00	-1,444.52	-8,044.16	6,455.84	55.48%
5922-00.000-1-00000 NATIONAL LUNCH	185,000.00	-18,879.86	-122,878.14	62,121.86	66.42%
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	-28,372.22	-184,216.20	109,052.80	62.81%
Total FEDERAL PROGRAM REVENUES	293,269.00	-28,372.22	-184,216.20	109,052.80	62.81%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 36 of 64
File ID: C

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	.00	-108,500.00	16,500.00	86.80%
Sub Total 7910		125,000.00	.00	-108,500.00	16,500.00	86.80%
Total FLOW THROUGH IN		125,000.00	.00	-108,500.00	16,500.00	86.80%
Total Revenue Local-State-Federal		513,019.00	-39,839.30	-385,400.85	127,618.15	75.12%
Total for 000	.00	513,019.00	-39,839.30	-385,400.85	127,618.15	75.12%

Date Run: 06-07-2011 10:24 AM
 Cnty Dist: 053-001

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

Program: FIN3050
 Page 37 of 64
 File ID: C

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	3,273.55	328.24	-1,587.45	67.34%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	156,679.70	16,817.89	-41,010.30	79.26%
6141-00.999-1-99000 MEDICARE INS-CAFETERIA	-2,844.00	.00	2,881.44	294.94	37.44	101.32%
6142-00.999-1-99000 GROUP HEALTH INS.-	-57,175.00	.00	43,757.83	4,883.27	-13,417.17	76.53%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-2,185.00	.00	78.54	3.53	-2,106.46	3.59%
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	6,983.39	693.41	5,903.39	646.61%
Sub Total 6100	-281,350.00	.00	213,654.45	23,021.28	-67,695.55	75.94%
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	105,986.04	13,679.15	-21,013.96	83.45%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	53,567.15	7,194.54	3,567.15	107.13%
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	.00	-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	15,406.05	5,730.43	10,406.05	308.12%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-211,269.00	.00	157,647.26	26,604.12	-53,621.74	74.62%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,000.00	198.00	230.50	368.00	-2,571.50	7.68%
Sub Total 6400	-3,000.00	198.00	230.50	368.00	-2,571.50	7.68%
Total Function 35 FOOD SERVICES	-504,219.00	343.00	374,564.21	49,993.40	-129,311.79	74.29%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG.	-2,500.00	.00	3,648.79	521.12	1,148.79	145.95%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	4,714.41	.00	1,114.41	130.96%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	1,216.79	144.39	-583.21	67.60%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	750.00	150.00	-150.00	83.33%
Sub Total 6200	-8,800.00	.00	10,329.99	815.51	1,529.99	117.39%
Total Function 51 PLANT MAINTENANCE &	-8,800.00	.00	10,329.99	815.51	1,529.99	117.39%
Total Expenditures	-513,019.00	343.00	384,894.20	50,808.91	-127,781.80	75.03%
Total for 999	-513,019.00	343.00	384,894.20	50,808.91	-127,781.80	75.03%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 38 of 64
File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 39 of 64
File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 40 of 64
File ID: C

Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo 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 TITLE VI - TPTR		52,161.00	-12,395.90	-48,569.20	3,591.80	93.11%
Sub Total 5920		52,161.00	-12,395.90	-48,569.20	3,591.80	93.11%
Total FEDERAL PROGRAM REVENUES		52,161.00	-12,395.90	-48,569.20	3,591.80	93.11%
Total Revenue Local-State-Federal		52,161.00	-12,395.90	-48,569.20	3,591.80	93.11%
Total for 000	.00	52,161.00	-12,395.90	-48,569.20	3,591.80	93.11%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 41 of 64
File ID: C

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	36,493.78	3,675.34	319.78	100.88%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	519.01	52.27	-5.99	98.86%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	215.79	26.34	-3,112.21	6.48%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	3,062.84	310.42	98.84	103.33%
Sub Total 6100	-42,991.00	.00	40,291.42	4,064.37	-2,699.58	93.72%
Total Function 11 INSTRUCTION	-42,991.00	.00	40,291.42	4,064.37	-2,699.58	93.72%
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	49,461.42	4,064.37	-2,699.58	94.82%
Total for 750	-52,161.00	.00	49,461.42	4,064.37	-2,699.58	94.82%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 42 of 64
File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 43 of 64
File ID: C

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	1,200.32	-206.50	-3,354.05	26.36%
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	1,649.32	-206.50	-4,905.05	25.16%
Total Function 11 INSTRUCTION	-6,554.37	.00	1,649.32	-206.50	-4,905.05	25.16%
Total Expenditures	-6,554.37	.00	1,649.32	-206.50	-4,905.05	25.16%
Total for 041 - OZONA MIDDLE SCHOOL	-6,554.37	.00	1,649.32	-206.50	-4,905.05	25.16%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 44 of 64
File ID: C

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	-23,919.04	-224,414.68	-74,762.68	149.96%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		94,375.00	.00	.00	94,375.00	.00%
Sub Total 5920		244,027.00	-23,919.04	-224,414.68	19,612.32	91.96%
Total FEDERAL PROGRAM REVENUES		244,027.00	-23,919.04	-224,414.68	19,612.32	91.96%
Total Revenue Local-State-Federal		244,027.00	-23,919.04	-224,414.68	19,612.32	91.96%
Total for 000	.00	244,027.00	-23,919.04	-224,414.68	19,612.32	91.96%

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

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	3,187.50	506.25	-2,812.50	53.12%
6141-00.001-1-11000 MEDICARE	.00	.00	243.87	38.73	243.87	.00%
Sub Total 6100	-6,000.00	.00	3,431.37	544.98	-2,568.63	57.19%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-1,977.59	.00	1,584.00	924.00	-393.59	80.10%
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	50,817.81	924.00	-142.78	99.72%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	15,009.55	.00	-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	63.75	2,520.13	.00	-616.12	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	63.75	23,092.01	.00	-17,878.65	56.27%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	201.50	-79.41	94.52%
6499-00.001-1-310CR FEES - AVID	-9,170.00	.00	9,036.00	9,036.00	-134.00	98.54%
Sub Total 6400	-10,620.00	.00	10,406.59	9,237.50	-213.41	97.99%
Total Function 11 INSTRUCTION	-108,615.00	63.75	87,747.78	10,706.48	-20,803.47	80.79%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	6,181.67	5,585.00	5,585.00	-233.33	46.54%
Sub Total 6400	-12,000.00	6,181.67	5,585.00	5,585.00	-233.33	46.54%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	6,181.67	5,585.00	5,585.00	-233.33	46.54%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	42,410.75	4,596.75	-15,083.25	73.77%
6141-00.001-1-99000 MEDICARE	-827.00	.00	606.42	65.70	-220.58	73.33%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	3,852.84	431.98	-911.16	80.87%
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	449.27	48.87	-290.73	60.71%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	47,319.28	5,143.30	-20,692.72	69.57%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	450.00	1,193.40	287.65	-6.60	72.33%
Sub Total 6300	-1,650.00	450.00	1,193.40	287.65	-6.60	72.33%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,750.00	838.28	2,895.01	180.00	-16.71	77.20%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,973.30	.00	-26.70	98.66%
Sub Total 6400	-5,750.00	838.28	4,868.31	180.00	-43.41	84.67%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	1,288.28	53,380.99	5,610.95	-20,742.73	70.79%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 46 of 64
File ID: C

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	2,071.00	41,928.18	.00	-.82	95.29%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	3,929.00	.00	.00	-71.00	.00%
Sub Total 6300	-48,000.00	6,000.00	41,928.18	.00	-71.82	87.35%
Total Function 36 CO-CURRICULAR ACTIVITIES	-48,000.00	6,000.00	41,928.18	.00	-71.82	87.35%
Total Expenditures	-244,027.00	13,533.70	188,641.95	21,902.43	-41,851.35	77.30%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	13,533.70	188,641.95	21,902.43	-41,851.35	77.30%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 47 of 64
File ID: C

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

	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 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%

Date Run: 06-07-2011 10:24 AM
 Cnty Dist: 053-001

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

Program: FIN3050
 Page 48 of 64
 File ID: C

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%

Fund 284 / 1 ARRA FUNDS-IDEA PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.103-1-23000 IDEA-B FORMULA ARRA		3,846.00	.00	.00	3,846.00	.00%
Sub Total 5920		3,846.00	.00	.00	3,846.00	.00%
Total FEDERAL PROGRAM REVENUES		3,846.00	.00	.00	3,846.00	.00%
Total Revenue Local-State-Federal		3,846.00	.00	.00	3,846.00	.00%
Total for 103 - OZONA ELEMENTARY	.00	3,846.00	.00	.00	3,846.00	.00%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 50 of 64
File ID: C

Fund 284 / 1 ARRA FUNDS-IDEA PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-1-23000 STAFF DEVELOPMENT	-2,000.00	.00	300.00	300.00	-1,700.00	15.00%
Sub Total 6200	-2,000.00	.00	300.00	300.00	-1,700.00	15.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-23000 TRVL/STAFF DEV	-1,846.00	.00	248.00	248.00	-1,598.00	13.43%
Sub Total 6400	-1,846.00	.00	248.00	248.00	-1,598.00	13.43%
Total Function 13 INSTRUCTIONAL STAFF	-3,846.00	.00	548.00	548.00	-3,298.00	14.25%
Total Expenditures	-3,846.00	.00	548.00	548.00	-3,298.00	14.25%
Total for 103 - OZONA ELEMENTARY	-3,846.00	.00	548.00	548.00	-3,298.00	14.25%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 51 of 64
File ID: C

Fund 285 / 0 TITLE XIV STABILIZATION YEAR 0

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-0-00000 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%

Date Run: 06-07-2011 10:24 AM

Cnty Dist: 053-001

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

As of May

Program: FIN3050

Page 52 of 64

File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 53 of 64
File ID: C

Fund 404 / 1 ACCELERATED READER K-3

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 STUDENT SUCCESS		13,201.00	-5,817.10	-14,179.21	-978.21	107.41%
Sub Total 5820		13,201.00	-5,817.10	-14,179.21	-978.21	107.41%
Total STATE PROGRAM REVENUES		13,201.00	-5,817.10	-14,179.21	-978.21	107.41%
Total Revenue Local-State-Federal		13,201.00	-5,817.10	-14,179.21	-978.21	107.41%
Total for 000	.00	13,201.00	-5,817.10	-14,179.21	-978.21	107.41%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 54 of 64
File ID: C

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	4,409.87	239.77	-1,791.13	71.12%
Sub Total 6300	-6,201.00	.00	4,409.87	239.77	-1,791.13	71.12%
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	4,409.87	239.77	-1,791.13	71.12%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-1-11000 STAFF DEVELOPMENT-	-2,000.00	.00	1,395.00	.00	-605.00	69.75%
Sub Total 6200	-2,000.00	.00	1,395.00	.00	-605.00	69.75%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-11000 TRAVEL-STAFF	-5,000.00	.00	1,823.22	1,263.82	-3,176.78	36.46%
Sub Total 6400	-5,000.00	.00	1,823.22	1,263.82	-3,176.78	36.46%
Total Function 13 INSTRUCTIONAL STAFF	-7,000.00	.00	3,218.22	1,263.82	-3,781.78	45.97%
Total Expenditures	-13,201.00	.00	7,628.09	1,503.59	-5,572.91	57.78%
Total for 103 - OZONA ELEMENTARY	-13,201.00	.00	7,628.09	1,503.59	-5,572.91	57.78%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 55 of 64
File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 56 of 64
File ID: C

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	1,616.00	3,875.00	.00	266.00	74.16%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	857.00	3,622.92	.00	-745.08	69.34%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	95.00	9,802.03	.00	-552.97	93.80%
Sub Total 6300	-20,900.00	2,568.00	17,299.95	.00	-1,032.05	82.77%
Total Function 11 INSTRUCTION	-20,900.00	2,568.00	17,299.95	.00	-1,032.05	82.77%
Total Expenditures	-20,900.00	2,568.00	17,299.95	.00	-1,032.05	82.77%
Total for 103 - OZONA ELEMENTARY	-20,900.00	2,568.00	17,299.95	.00	-1,032.05	82.77%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 57 of 64
File ID: C

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	-10,163.43	-4,959,235.90	-91,035.90	101.87%
5712-00.000-1-00000 TAXES, PRIOR YEAR		.00	-446.89	-16,266.56	-16,266.56	.00%
5719-00.000-1-00000 TAXES-		.00	-1,277.38	-4,235.07	-4,235.07	.00%
Sub Total 5710		4,868,200.00	-11,887.70	-4,979,737.53	-111,537.53	102.29%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-1-00000 EARNINGS-TEMP		.00	-238.92	-5,221.61	-5,221.61	.00%
5742-01.000-1-00000 EARNINGS-TEMP		.00	-2.02	-849.20	-849.20	.00%
Sub Total 5740		.00	-240.94	-6,070.81	-6,070.81	.00%
Total REVENUE-LOCAL & INTERMED		4,868,200.00	-12,128.64	-4,985,808.34	-117,608.34	102.42%
Total Revenue Local-State-Federal		4,868,200.00	-12,128.64	-4,985,808.34	-117,608.34	102.42%
Total for 000	.00	4,868,200.00	-12,128.64	-4,985,808.34	-117,608.34	102.42%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 58 of 64
File ID: C

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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 59 of 64
File ID: C

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	-25.62	-1,391.10	-1,391.10	.00%
Sub Total 5740		1,357,035.00	-25.62	-1,391.10	1,355,643.90	.10%
Total REVENUE-LOCAL & INTERMED		1,357,035.00	-25.62	-1,391.10	1,355,643.90	.10%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 60 of 64
File ID: C

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	-25.62	-2,001,391.10	229,643.90	89.71%
Total for 000	.00	2,231,035.00	-25.62	-2,001,391.10	229,643.90	89.71%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 61 of 64
File ID: C

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	.00	-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	.00	-128,055.01	93.67%
Total Function 81 FACILITIES ACQUISITION &	-2,231,035.00	10,435.13	2,049,054.86	.00	-171,545.01	91.84%
Total Expenditures	-2,231,035.00	10,435.13	2,049,054.86	.00	-171,545.01	91.84%
Total for 999	-2,231,035.00	10,435.13	2,049,054.86	.00	-171,545.01	91.84%

Date Run: 06-07-2011 10:24 AM
 Cnty Dist: 053-001

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

Program: FIN3050
 Page 62 of 64
 File ID: C

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	85.00	-506.51	723.79	-1,026.76	83.69%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	167.50	-167.99	174.11	-163.99	102.75%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	165.49	819.64	499.25	-3,589.26	17.92%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUND	-1,696.47	.00	-1,451.37	1,464.57	-3,147.84	85.55%
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	-1,506.17	-1,064.00	-2,629.45	127.94%
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	393.20	28.45	73.15	122.86%
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	-621.55	-1.55	-1,101.55	129.49%
Sub Total 8900	-9,421.94	471.99	-3,040.75	1,824.62	-11,990.70	32.27%
Total Function 00	-9,421.94	471.99	-3,040.75	1,824.62	-11,990.70	32.27%
Total Expenditures	-9,421.94	471.99	-3,040.75	1,824.62	-11,990.70	32.27%
Total for 999	-9,421.94	471.99	-3,040.75	1,824.62	-11,990.70	32.27%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 63 of 64
File ID: C

Fund 899 / 1 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
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%

Date Run: 06-07-2011 10:24 AM
Cnty Dist: 053-001

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

Program: FIN3050
Page 64 of 64
File ID: C

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	.00	-947.28	81.05%
Sub Total 6200	-5,000.00	.00	4,052.72	.00	-947.28	81.05%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-	-20,000.00	.00	29,231.07	12,421.30	9,231.07	146.16%
Sub Total 6300	-20,000.00	.00	29,231.07	12,421.30	9,231.07	146.16%
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	33,283.79	12,421.30	3,283.79	110.95%
Total Expenditures	-30,000.00	.00	33,283.79	12,421.30	3,283.79	110.95%
Total for 999	-30,000.00	.00	33,283.79	12,421.30	3,283.79	110.95%
End of Report						