

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-3-00000 TAXES-CURRNT YR LEVY		21,017,666.00	-34,477.64	-20,879,280.77	138,385.23	99.34%
5712-00.000-3-00000 TAXES, PRIOR YEAR		115,000.00	-5,125.61	-152,468.53	-37,468.53	132.58%
5712-01.000-3-00000 CED TAXES-PRIOR YEAR		20.00	.00	.00	20.00	.00%
5719-00.000-3-00000 TAX COLL-PENALTY/INT		60,000.00	-4,695.68	-74,792.48	-14,792.48	124.65%
Sub Total 5710		21,192,686.00	-44,298.93	-21,106,541.78	86,144.22	99.59%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-3-00000 DRIVER EDUCATION FEES		4,000.00	.00	-4,550.00	-550.00	113.75%
Sub Total 5730		4,000.00	.00	-4,550.00	-550.00	113.75%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-3-00000 PERM SCHL FND		900.00	-75.57	-666.42	233.58	74.05%
5742-00.000-3-00000 BANK INTEREST		30,000.00	-2,503.29	-22,827.24	7,172.76	76.09%
5742-01.000-3-00000 BANK INT-TAX		3,500.00	-9.64	-2,640.78	859.22	75.45%
5743-01.000-3-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-3-00000 RENT - HOUSING		172,480.00	-10,690.00	-127,723.90	44,756.10	74.05%
5748-29.000-3-00000 A/P TESTING FEES		75.00	.00	.00	75.00	.00%
5749-00.000-3-00000 OZARK EXPL INC		2,500.00	-226.18	-1,585.84	914.16	63.43%
5749-01.000-3-00000 AUCTION REVENUE		10,000.00	-4,199.00	-13,824.00	-3,824.00	138.24%
Sub Total 5740		219,655.00	-17,703.68	-169,268.18	50,386.82	77.06%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-3-00000 ATHL ACTIVITY-FTBALL		23,759.00	.00	-28,784.53	-5,025.53	121.15%
5752-30.000-3-00000 ATHL ACTIVITY-BSKTBALL		22,000.00	.00	-9,875.80	12,124.20	44.89%
5752-40.000-3-00000 ATHL ACTIVITY-TRACK		500.00	.00	-544.00	-44.00	108.80%
5752-50.000-3-00000 ATHL ACTIVITY-CCNTRY		250.00	.00	-220.00	30.00	88.00%
5752-60.000-3-00000 ATHL ACTIVITY-BSBALL		250.00	.00	-450.00	-200.00	180.00%
5752-70.000-3-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	.00	250.00	.00%
5752-80.000-3-00000 ATHL ACTIVITY-TNNS		250.00	.00	-50.00	200.00	20.00%
Sub Total 5750		47,259.00	.00	-39,924.33	7,334.67	84.48%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-3-00000 MISC REVENUE		25,000.00	-3,094.67	-9,036.72	15,963.28	36.15%
5769-29.000-3-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		27,500.00	-3,094.67	-9,036.72	18,463.28	32.86%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-65,097.28	-21,329,321.01	161,778.99	99.25%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-3-00000 PER CAPITA APPORTNMNT		265,410.00	-56,372.00	-260,952.00	4,458.00	98.32%
5812-00.000-3-00000 FOUNDTION-SAL/OPER		1,225,283.00	.00	-555,731.00	669,552.00	45.36%
Sub Total 5810		1,490,693.00	-56,372.00	-816,683.00	674,010.00	54.79%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-3-00000 TRS		357,319.00	-31,091.78	-265,110.30	92,208.70	74.19%
Sub Total 5830		357,319.00	-31,091.78	-265,110.30	92,208.70	74.19%
Total STATE PROGRAM REVENUES		1,848,012.00	-87,463.78	-1,081,793.30	766,218.70	58.54%
5900 - FEDERAL PROGRAM REVENUES						

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-3-00000 E-RATE	25,529.00	.00	-20,804.05	4,724.95	81.49%
Sub Total 5910	25,529.00	.00	-20,804.05	4,724.95	81.49%
5930 - VOC ED NON FOUNDATION					
5931-00.000-3-00000 SHARS	.00	.00	-33,202.00	-33,202.00	.00%
Sub Total 5930	.00	.00	-33,202.00	-33,202.00	.00%
Total FEDERAL PROGRAM REVENUES	25,529.00	.00	-54,006.05	-28,477.05	211.55%

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-152,561.06	-22,465,120.36	1,082,587.64	95.40%
Total for 000	.00	23,547,708.00	-152,561.06	-22,465,120.36	1,082,587.64	95.40%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	14,268.27	1,533.50	768.27	105.69%
6112-00.001-3-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000 SUB-CAREER&TECH-HS	-3,000.00	.00	585.00	65.00	-2,415.00	19.50%
6112-00.001-3-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000 SUB.T-ACCEL ED-HS	-500.00	.00	116.23	30.00	-383.77	23.25%
6112-00.001-3-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	338.00	104.00	88.00	135.20%
6112-00.041-3-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	19,422.50	3,612.50	9,422.50	194.22%
6112-00.041-3-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000 SUB.T-SPEC ED-MS	-300.00	.00	650.00	.00	350.00	216.67%
6112-00.041-3-24000 SUB.T-ACCEL ED-MS	-750.00	.00	195.00	.00	-555.00	26.00%
6112-00.041-3-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	21,190.00	3,880.00	190.00	100.90%
6112-00.103-3-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	990.00	97.50	240.00	132.00%
6112-00.103-3-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	2,705.00	730.00	1,205.00	180.33%
6112-00.103-3-25000 SUB-BIL/SPEC LANG-ELEM	-500.00	.00	280.00	.00	-220.00	56.00%
6112-18.001-3-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000 SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000 XTRA DTY PAY-DRVR ED	-3,000.00	.00	2,100.00	1,300.00	-900.00	70.00%
6118-00.001-3-24000 SATURDAY SCHOOL - OHS	-2,500.00	.00	4,218.75	675.00	1,718.75	168.75%
6118-00.001-3-31000 AVID TUTORIALS	-6,000.00	.00	1,890.00	75.00	-4,110.00	31.50%
6118-00.041-3-24000 TUTORIAL SERVICE-MS	-1,000.00	.00	1,518.03	149.28	518.03	151.80%
6118-00.103-3-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000 TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	801,405.86	97,775.99	-210,918.14	79.16%
6119-00.001-3-22000 TCHR SAL-CARER/TCH-HS	-38,931.00	.00	27,239.48	2,930.83	-11,691.52	69.97%
6119-00.001-3-23000 TCHR SAL-SPEC ED-HS	-36,375.00	.00	59,877.33	6,971.31	23,502.33	164.61%
6119-00.001-3-24000 TCHR SAL-ACCEL ED-HS	-13,490.00	.00	10,516.43	1,124.17	-2,973.57	77.96%
6119-00.001-3-25000 TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	25,453.91	2,720.94	-7,197.09	77.96%
6119-00.041-3-11000 TCHR SAL-BASIC ED-MS	-726,186.00	.00	551,393.91	55,309.93	-174,792.09	75.93%
6119-00.041-3-23000 SALARY-SPEC EWD-OMS	.00	.00	10,606.58	10,606.58	10,606.58	.00%
6119-00.041-3-24000 TCHR SAL-ACCEL ED-MS	-41,999.00	.00	32,741.19	3,499.92	-9,257.81	77.96%
6119-00.103-3-11000 TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	798,687.98	77,939.76	-226,906.02	77.88%
6119-00.103-3-23000 TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	58,712.56	6,276.17	-16,601.44	77.96%
6119-00.103-3-24000 TCHR SAL-ACCEL ED-	-165,677.00	.00	130,028.96	11,812.61	-35,648.04	78.48%
6119-00.103-3-32000 PRE-K TEACHER	-84,017.00	.00	63,017.49	6,102.83	-20,999.51	75.01%
6119-11.103-3-21000 SALARIES-	-1,500.00	.00	2,000.00	.00	500.00	133.33%
6119-19.041-3-21000 GT TEACHING STIPEND-	.00	.00	750.00	.00	750.00	.00%
6119-19.103-3-21000 GT TEACHING STIPEND	.00	.00	3,000.00	.00	3,000.00	.00%
6119-30.041-3-11000 TEAM LEADER SAL-MS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6119-44.999-3-99000 SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000 MATH STIPEND-TCHR	-11,000.00	.00	10,722.36	873.66	-277.64	97.48%
6119-46.041-3-11000 MATH STIPEND-TCHR	-5,000.00	.00	4,166.66	416.66	-833.34	83.33%
6119-47.001-3-99000 MENTOR TEACHER	-4,928.00	.00	3,970.29	410.68	-957.71	80.57%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-47.103-3-99000 MENTOR TEACHER	-2,500.00	.00	2,083.33	208.33	-416.67	83.33%
6119-48.103-3-25000 BILINGUAL STIPEND	-2,500.00	.00	6,249.99	624.99	3,749.99	250.00%
6119-49.001-3-24000 TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%
6119-55.999-3-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	6,000.00	600.00	-1,200.00	83.33%
6122-00.001-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	162.50	32.50	-337.50	32.50%
6122-00.001-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	585.00	65.00	85.00	117.00%
6122-00.041-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	1,235.00	942.50	735.00	247.00%
6122-00.041-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,997.50	205.00	997.50	199.75%
6122-00.103-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	.00	-425.00	15.00%
6122-00.103-3-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000 TEACHERS AIDES-HS	-39,520.00	.00	31,811.32	4,040.93	-7,708.68	80.49%
6129-00.001-3-23000 SALARIES/SUPPORT	-19,591.00	.00	15,660.41	1,632.58	-3,930.59	79.94%
6129-00.001-3-24000 TCHR AIDES-ACCL ED-HS	-27,025.00	.00	21,745.84	2,328.90	-5,279.16	80.47%
6129-00.041-3-11000 TCHR AIDES-BASIC-MS	-48,192.00	.00	36,904.15	3,747.47	-11,287.85	76.58%
6129-00.041-3-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	10,161.64	1,086.25	-2,873.36	77.96%
6129-00.103-3-11000 TCHR AIDES-BASIC-ELEM	-127,285.00	.00	87,873.33	9,719.10	-39,411.67	69.04%
6129-00.103-3-24000 TCHR AIDES-ACCL ED-	-39,722.00	.00	27,280.59	3,310.17	-12,441.41	68.68%
6139-00.999-3-99000 HOUSING ALLOWANCE	-9,600.00	.00	11,560.53	.00	1,960.53	120.42%
6141-00.001-3-11000 MEDICARE-BASIC ED-HS	-13,597.00	.00	11,427.03	1,412.45	-2,169.97	84.04%
6141-00.001-3-22000 MEDICARE-	-565.00	.00	426.57	45.59	-138.43	75.50%
6141-00.001-3-23000 MEDICARE-SPEC ED-HS	-527.00	.00	1,126.29	128.24	599.29	213.72%
6141-00.001-3-24000 MEDICARE-ACCEL ED-HS	-479.00	.00	445.06	52.54	-33.94	92.91%
6141-00.001-3-25000 MEDICARE-BIL/SPEC LG-	-473.00	.00	392.14	47.17	-80.86	82.90%
6141-00.001-3-31000 MEDICARE	.00	.00	144.57	5.74	144.57	.00%
6141-00.041-3-11000 MEDICARE-BASIC ED-MS	-10,783.00	.00	9,242.58	1,087.19	-1,540.42	85.71%
6141-00.041-3-23000 MEDICARE	.00	.00	162.81	141.28	162.81	.00%
6141-00.041-3-24000 MEDICARE INS-ACCEL ED-	-740.00	.00	606.73	63.18	-133.27	81.99%
6141-00.103-3-11000 MEDICARE INS-BASIC ED-	-16,149.00	.00	13,358.31	1,388.64	-2,790.69	82.72%
6141-00.103-3-23000 MEDICARE INS-SPEC ED-	-1,092.00	.00	909.64	97.27	-182.36	83.30%
6141-00.103-3-24000 MEDICARE INS-ACCEL ED-	-1,807.00	.00	1,653.58	159.62	-153.42	91.51%
6141-00.103-3-25000 MEDICARE	.00	.00	12.12	.00	12.12	.00%
6141-00.103-3-32000 MEDICARE	-1,218.00	.00	906.23	87.73	-311.77	74.40%
6141-00.999-3-99000 MEDICARE	-414.00	.00	161.53	.00	-252.47	39.02%
6141-11.103-3-21000 MEDICARE	-20.00	.00	27.35	.00	7.35	136.75%
6141-18.001-3-99000 MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-19.041-3-21000 MEDICARE	.00	.00	10.83	.00	10.83	.00%
6141-19.103-3-21000 MEDICARE	.00	.00	41.04	.00	41.04	.00%
6141-30.041-3-11000 MEDICARE	-15.00	.00	21.61	.00	6.61	144.07%
6141-46.001-3-11000 MEDICARE	-158.00	.00	143.28	11.46	-14.72	90.68%
6141-46.041-3-11000 MEDICARE	-73.00	.00	59.54	5.95	-13.46	81.56%
6141-47.103-3-99000 MEDICARE	-29.00	.00	24.14	2.40	-4.86	83.24%
6141-48.103-3-25000 MEDICARE	-36.00	.00	88.00	8.80	52.00	244.44%
6141-49.001-3-24000 MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000 MEDICARE	-103.00	.00	86.04	8.72	-16.96	83.53%
6142-00.001-3-11000 HLTH INS-BASIC ED-HS	-131,953.00	.00	112,762.30	12,710.03	-19,190.70	85.46%
6142-00.001-3-22000 HITH INS-CARER&TECH-HS	-5,220.00	.00	4,350.00	435.00	-870.00	83.33%
6142-00.001-3-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	12,180.00	1,305.00	6,960.00	233.33%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.001-3-24000 HLTH INS-ACCEL ED-HS	-8,039.00	.00	6,699.00	669.90	-1,340.00	83.33%
6142-00.001-3-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	3,480.00	348.00	-696.00	83.33%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-42.00	.00	34.60	3.46	-7.40	82.38%
6142-00.041-3-11000 HLTH INS-BASIC ED-MS	-88,293.00	.00	73,606.40	7,359.74	-14,686.60	83.37%
6142-00.041-3-23000 GROUP HEALTH & LIFE INS	.00	.00	3.00	3.00	3.00	.00%
6142-00.041-3-24000 HLTH INS.-ACCEL LG-MS	-9,135.00	.00	7,612.60	761.26	-1,522.40	83.33%
6142-00.103-3-11000 HLTH INS-BASIC ED-ELEM	-150,852.00	.00	107,121.00	10,277.00	-43,731.00	71.01%
6142-00.103-3-23000 HEALTH INS-SPEC ED-	-10,440.00	.00	8,700.00	870.00	-1,740.00	83.33%
6142-00.103-3-24000 HEALTH INS-ACCEL ED-	-15,684.00	.00	13,073.60	1,307.36	-2,610.40	83.36%
6142-00.103-3-32000 GROUP HEALTH & LIFE INS	-10,440.00	.00	8,700.00	870.00	-1,740.00	83.33%
6142-19.041-3-21000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-19.103-3-21000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-3-99000 GROUP HEALTH & LIFE INS	-214.00	.00	166.10	16.61	-47.90	77.62%
6143-00.001-3-11000 WORKERS'	-131.00	.00	570.34	30.16	439.34	435.37%
6143-00.001-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000 WORKERS'	-47.00	.00	57.31	.81	10.31	121.94%
6143-00.001-3-23000 WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000 WORKERS'	-250.00	.00	559.84	9.45	309.84	223.94%
6143-00.001-3-25000 WORKERS'	-200.00	.00	504.23	1.30	304.23	252.12%
6143-00.041-3-11000 WORKERS'	-33.00	.00	279.15	48.09	246.15	845.91%
6143-00.041-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000 WORKERS	.00	.00	1.64	.00	1.64	.00%
6143-00.041-3-24000 WORKERS'	-250.00	.00	519.54	.00	269.54	207.82%
6143-00.041-3-25000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000 WORKERS'	-3,500.00	.00	3,736.89	48.63	236.89	106.77%
6143-00.103-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000 WORKERS'	-500.00	.00	513.28	1.21	13.28	102.66%
6143-00.103-3-24000 WORKERS'	-550.00	.00	631.71	9.12	81.71	114.86%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	3.50	.00	3.50	.00%
6143-00.103-3-32000 WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-360.00	.00	544.49	.00	184.49	151.25%
6143-11.103-3-21000 WORKERS'COMPENSATIO	-19.00	.00	45.00	.00	26.00	236.84%
6143-18.001-3-99000 WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-19.041-3-21000 WORKERS'COMPENSATIO	.00	.00	9.38	.00	9.38	.00%
6143-19.103-3-21000 WORKERS'COMPENSATIO	.00	.00	37.52	.00	37.52	.00%
6143-30.041-3-11000 WORKERS'COMPENSATIO	-13.00	.00	33.75	.00	20.75	259.62%
6143-46.001-3-11000 WORKERS'COMPENSATIO	-138.00	.00	284.04	10.93	146.04	205.83%
6143-46.041-3-11000 WORKERS'COMPENSATIO	-63.00	.00	115.00	5.20	52.00	182.54%
6143-47.001-3-99000 WORKERS'COMPENSATIO	-31.00	.00	57.00	2.60	26.00	183.87%
6143-47.041-3-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000 WORKERS'COMPENSATIO	-31.00	.00	57.00	2.60	26.00	183.87%
6143-48.103-3-25000 WORKERS'COMPENSATIO	-31.00	.00	109.00	7.80	78.00	351.61%
6143-49.001-3-24000 WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000 WORKERS'COMPENSATIO	-90.00	.00	165.00	7.50	75.00	183.33%
6143-81.001-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON-BEHALF	-225,492.00	.00	168,957.86	19,772.82	-56,534.14	74.93%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-3-11000 UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000 UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-3-11000 UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-19.041-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.041-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.103-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	10,199.46	1,094.04	-3,563.54	74.11%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	731.68	41.96	-114.32	86.49%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	802.60	89.38	307.60	162.14%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	262.00	28.83	-34.00	88.51%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	327.95	33.76	-72.05	81.99%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	7,128.88	642.96	-1,526.12	82.37%
6146-00.041-3-23000 TEACHER RETIREMENT	.00	.00	111.28	111.28	111.28	.00%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	474.29	49.04	-99.71	82.63%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	10,647.97	946.58	-2,349.03	81.93%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	819.01	84.13	-174.99	82.40%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	16,021.34	97.84	14,785.34	1296.22%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	789.94	73.65	-214.06	78.68%
6146-11.103-3-21000 TEACHER RETIREMENT	-8.00	.00	11.00	.00	3.00	137.50%
6146-19.041-3-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-19.041-3-21000 TEACHER RETIREMENT	.00	.00	4.13	.00	4.13	.00%
6146-19.103-3-21000 TEACHER RETIREMENT	.00	.00	16.52	.00	16.52	.00%
6146-30.041-3-11000 TEACHER RETIREMENT	-6.00	.00	8.25	.00	2.25	137.50%
6146-46.001-3-11000 TEACHER RETIREMENT	-288.00	.00	272.11	15.07	-15.89	94.48%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	356.90	35.69	-47.10	88.34%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	30.42	3.12	-7.58	80.05%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	11.50	1.15	-2.50	82.14%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	263.03	2.30	249.03	1878.79%
6146-49.001-3-24000 TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000 TEACHER RETIREMENT	-40.00	.00	33.00	3.30	-7.00	82.50%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	1,200.70	128.07	-36.30	97.07%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	50.00	5.00	50.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	140.00	15.00	80.00	233.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	77.00	7.70	-15.00	83.70%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	40.00	4.00	-8.00	83.33%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	907.50	86.25	52.50	106.14%
6149-00.041-3-23000 OTHER EMPLOYEE	.00	.00	15.00	15.00	15.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	87.50	8.75	-17.50	83.33%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	1,495.00	145.00	115.00	108.33%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	268.10	26.81	-31.90	89.37%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-19.041-3-21000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-19.103-3-21000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	2.30	.23	-.70	76.67%
Sub Total 6100	-4,457,626.00	.00	3,563,818.80	391,031.98	-893,807.20	79.95%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000 DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	1,379.98	.00	-120.02	92.00%
6219-18.001-3-99000 ESC XV DISTANCE	-2,930.00	.00	3,719.00	.00	789.00	126.93%
6219-18.041-3-99000 ESC XV DISTANCE	-360.00	.00	2,919.00	.00	2,559.00	810.83%
6219-18.103-3-99000 ESC XV DISTANCE	-950.00	.00	5,838.00	.00	4,888.00	614.53%
6219-18.999-3-99000 LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-31.001-3-11000 SITE COORDINATOR-	-900.00	.00	900.00	.00	.00	100.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.001-3-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%
6219-41.001-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.00	-18.96	93.68%
6219-41.001-3-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-11000 INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	.00	74.60	105.12%
6219-41.041-3-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	.00	-14.57	88.34%
6219-41.041-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	.00	-227.09	24.30%
6219-41.041-3-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.103-3-11000 INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	.00	-1,639.49	57.56%
6219-41.103-3-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	.00	-12.63	94.39%
6219-41.103-3-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	.00	-17.36	91.32%
6219-41.103-3-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	.00	-9.31	96.28%
6219-41.103-3-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	.00	-11.48	93.44%
6219-60.001-3-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000 CSCOPE	-9,500.00	.00	9,486.96	.00	-13.04	99.86%
6221-00.001-3-31000 TUITION ASSISTANCE-	-8,000.00	.00	7,866.00	.00	-134.00	98.32%
6239-00.001-3-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.39	.00	-17.61	94.58%
6239-00.001-3-21000 ESC SERVICES-G&T-HS	-750.00	.00	748.76	.00	-1.24	99.83%
6239-00.001-3-22000 ESC SERV-	-120.00	.00	119.02	.00	-.98	99.18%
6239-00.001-3-23000 ESC SERV- SPEC ED-HS	-30.00	.00	27.03	.00	-2.97	90.10%
6239-00.001-3-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	.00	-1.36	72.80%
6239-00.041-3-11000 ESC SERV-BASIC ED-MS	-290.00	.00	284.82	.00	-5.18	98.21%
6239-00.041-3-21000 ESC SERV-G&T-MS	-570.00	.00	567.03	.00	-2.97	99.48%
6239-00.041-3-23000 ESC SERV-SPEC ED-MS	-35.00	.00	34.30	.00	-.70	98.00%
6239-00.041-3-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	.00	-1.98	90.10%
6239-00.041-3-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	.00	-.25	98.75%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-3-11000 ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	.00	-1.10	99.80%
6239-00.103-3-21000 ESC SERV-G&T-ELEM	-575.00	.00	568.76	.00	-6.24	98.91%
6239-00.103-3-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	.00	-2.93	96.09%
6239-00.103-3-24000 ESC SERV-ACCEL ED-	-65.00	.00	63.06	.00	-1.94	97.02%
6239-00.103-3-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	.00	-.05	99.96%
6239-18.001-3-99000 WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000 WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000 WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000 RPR OF EQP-BASIC ED-HS	.00	.00	.00	.00	.00	.00%
6249-00.041-3-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	.00	-524.00	47.60%
6249-03.001-3-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	4,391.91	1,210.91	-1,608.09	73.20%
6249-03.041-3-11000 RPR OF EQP-BAND-JH	-11,500.00	.00	1,369.99	214.99	-10,130.01	11.91%
6249-05.001-3-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	365.50	163.00	-1,134.50	24.37%
6249-18.041-3-11000 RPR OF CMPTR EQP-MS	-1,000.00	58.66	163.00	163.00	-778.34	16.30%
6249-18.103-3-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	163.00	163.00	-1,337.00	10.87%
6249-18.999-3-99000 MAINT CNTRCTS,	-26,500.00	.00	26,215.59	.00	-284.41	98.93%
6249-18.999-3-9900C COMPUTER LEASING	-61,000.00	.00	59,700.52	.00	-1,299.48	97.87%
6269-00.001-3-11000 COPY MACHINE LEASE-HS	-8,000.00	.00	8,181.39	757.20	181.39	102.27%
6269-00.041-3-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	5,484.51	609.39	-2,015.49	73.13%
6269-00.103-3-11000 COPY MACHINE LEASE-	-14,000.00	.00	11,591.20	1,159.12	-2,408.80	82.79%
6299-00.001-3-11000 CABLE TV-HS	-800.00	.00	1,344.00	153.60	544.00	168.00%
6299-00.041-3-11000 CABLE TV-MS	-500.00	.00	768.00	76.80	268.00	153.60%
6299-00.103-3-11000 CABLE TV-ELEM	-1,200.00	.00	952.40	91.40	-247.60	79.37%
6299-00.999-3-11000 CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	.00	-9.50	99.91%
6299-18.999-3-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	19,416.50	.00	-583.50	97.08%
6299-23.001-3-24000 ACC / CR RCVRY	-9,000.00	.00	8,625.00	1,200.00	-375.00	95.83%
Sub Total 6200	-235,804.00	58.66	206,004.80	5,962.41	-29,740.54	87.36%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	311.61	.00	-688.39	31.16%
6311-00.001-3-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	62.40	.00	-1,137.60	5.20%
6311-00.103-3-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000 TEXTBOOKS-HS	-1,000.00	.00	188.49	-51.36	-811.51	18.85%
6321-00.041-3-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000 TEXTBOOKS-ELEM	-3,200.00	.00	2,626.40	.00	-573.60	82.08%
6339-00.041-3-21000 G/T TESTING MATRIALS-	-250.00	.00	181.50	.00	-68.50	72.60%
6339-00.103-3-21000 G/T TESTING MATRIALS-	-250.00	.00	181.50	.00	-68.50	72.60%
6339-00.999-3-11000 ACHIEVEMENT TESTING	-7,500.00	4,766.85	.00	.00	-2,733.15	.00%
6395-00.001-3-11000 INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000 INSTRUCTIONAL EQP-	-3,000.00	.00	1,309.50	.00	-1,690.50	43.65%
6395-03.001-3-11000 INVENTORY EQP-BAND HS	-11,560.00	.00	1,971.57	325.00	-9,588.43	17.06%
6395-03.041-3-11000 INVENTORY EQP-BAND-MS	-2,000.00	205.90	.00	.00	-1,794.10	.00%
6395-06.001-3-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000 INVENTORY-TECH EQP-HS	-4,000.00	990.00	1,478.00	.00	-1,532.00	36.95%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-18.041-3-11000 INVENTORY-TECH EQP-MS	-2,000.00	.00	722.78	.00	-1,277.22	36.14%
6395-18.103-3-11000 INVENTORY-TECH EQP-	-6,000.00	692.00	1,329.98	1,329.98	-3,978.02	22.17%
6395-18.999-3-99000 TECHNOLOGY EQUIPMENT	-14,150.81	298.00	5,477.65	.00	-8,375.16	38.71%
6399-00.001-3-11000 GENERAL SUPPL-BASIC	-18,000.00	2,444.63	12,020.40	490.99	-3,534.97	66.78%
6399-00.001-3-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	310.18	.00	10.18	103.39%
6399-00.001-3-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR GENERAL SUPPLIES-AVID	-5,000.00	.00	4,145.86	.00	-854.14	82.92%
6399-00.041-3-11000 GENERAL SUPPL-BASIC	-15,750.00	820.60	8,657.30	.00	-6,272.10	54.97%
6399-00.041-3-21000 GENERAL SUPPL-G&T-MS	-200.00	.00	74.89	.00	-125.11	37.44%
6399-00.041-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	247.68	.00	-52.32	82.56%
6399-00.041-3-24000 GENERAL SUPPL-ACCEL	-200.00	.00	141.00	.00	-59.00	70.50%
6399-00.041-3-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000 GENERAL SUPPL-BASIC	-21,250.00	269.00	20,733.06	387.35	-247.94	97.57%
6399-00.103-3-21000 GENERAL SUPPL-G&T-	-350.00	.00	23.70	.00	-326.30	6.77%
6399-00.103-3-23000 GENERAL SUPPL-SPEC	-1,000.00	89.48	648.85	.00	-261.67	64.88%
6399-00.103-3-24000 GENERAL SUPPL-ACCEL	-500.00	78.42	352.49	.00	-69.09	70.50%
6399-00.103-3-25000 GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000 GENERAL SUPPLIES-	-13,180.00	624.00	12,046.70	2,899.70	-509.30	91.40%
6399-03.041-3-11000 GENERAL SUPPLIES-	-720.00	.00	730.44	.00	10.44	101.45%
6399-05.001-3-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	138.24	2,334.44	309.59	-2,027.32	51.88%
6399-14.001-3-11000 GRADUATION EXPENSES-	-2,800.00	.00	2,839.43	467.66	39.43	101.41%
6399-16.041-3-24000 GEN SUPPL-DYSLEXIA-MS	-100.00	.00	68.75	.00	-31.25	68.75%
6399-16.103-3-24000 GEN SUPPL-DYSLEXIA-	-150.00	.00	68.75	.00	-81.25	45.83%
6399-18.001-3-11000 SUPPLIES-TECH-HS	-4,800.00	373.31	4,426.69	.00	.00	92.22%
6399-18.041-3-11000 SUPPLIES-TECH-MS	-3,400.00	.00	555.00	.00	-2,845.00	16.32%
6399-18.103-3-11000 SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	727.83	-25.00	-1,772.17	29.11%
6399-24.001-3-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000 AP/DUAL CREDIT BOOKS	-3,600.00	.00	3,473.29	.00	-126.71	96.48%
6399-33.103-3-23000 GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000 ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
Sub Total 6300	-176,220.81	11,790.43	94,277.94	6,133.91	-70,152.44	53.50%
6400 - OTHER OPERATING EXPENSES						
6412-00.001-3-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	.00	-769.95	23.00%
6412-00.001-3-21000 FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	-19.25	3,973.71	.00	-245.54	94.61%
6412-00.041-3-21000 FIELD TRIPS-G&T-MS	-300.00	.00	215.50	.00	-84.50	71.83%
6412-00.103-3-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,866.24	167.00	-133.76	95.54%
6412-00.103-3-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	104.00	.00	-396.00	20.80%
6412-00.999-3-310CR CLG READNS TRVL-	-3,000.00	.00	259.00	.00	-2,741.00	8.63%
6495-03.001-3-99000 MEMBERSHIPDUES-BAND	-500.00	.00	265.00	130.00	-235.00	53.00%
6495-03.041-3-99000 MEMBERSHIP DUES-ASST	-500.00	.00	300.00	165.00	-200.00	60.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR FEES-AVID	-9,200.00	5,352.00	3,385.00	.00	-463.00	36.79%
6499-00.041-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT CIT SUPPORT - OMS	-4,000.00	.00	1,305.70	254.28	-2,694.30	32.64%
6499-00.103-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	168.00	.00	-832.00	16.80%
6499-22.041-3-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000 ACADEMIC AWARDS-ELEM	-700.00	.00	691.46	691.46	-8.54	98.78%
6499-59.103-3-11000 ACCL READER AWARDS	-400.00	.00	310.36	310.36	-89.64	77.59%
Sub Total 6400	-32,075.00	5,332.75	14,074.02	1,718.10	-12,668.23	43.88%
Total Function 11 INSTRUCTION	-4,901,725.81	17,181.84	3,878,175.56	404,846.40	-1,006,368.41	79.12%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	624.25	.00	-25.75	96.04%
6249-00.041-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	624.25	.00	-1,025.75	37.83%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,976.51	.00	-23.49	98.83%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	602.49	.00	.00	-197.51	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	1,658.94	-35.00	-341.06	82.95%
6325-66.001-3-99000 DESTINY	-1,100.00	.00	2,016.00	.00	916.00	183.27%
6325-66.001-3-99001 DATABASE	-1,600.00	.00	198.00	198.00	-1,402.00	12.38%
6325-66.041-3-99000 DESTINY	-825.00	.00	1,200.00	.00	375.00	145.45%
6325-66.041-3-99001 DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000 DESTINY	-2,200.00	.00	800.00	.00	-1,400.00	36.36%
6329-00.001-3-99000 MAGAZINES-LIBRARY-HS	-1,500.00	293.75	515.49	.00	-690.76	34.37%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	.00	390.52	.00	-159.48	71.00%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	.00	165.55	.00	-334.45	33.11%
6395-00.001-3-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	.00	-237.70	76.23%
6395-00.041-3-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	176.96	.00	-823.04	17.70%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	97.75	341.73	70.60	-1,060.52	22.78%
Sub Total 6300	-22,475.00	993.99	10,202.00	233.60	-11,279.01	45.39%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	993.99	10,826.25	233.60	-12,554.76	44.42%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	390.00	.00	-810.00	32.50%
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	205.00	.00	75.00	157.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	.00	.00	100.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	.00	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.00	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%
6141-00.103-3-23000 MEDICARE	.00	.00	11.03	.00	11.03	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	9.94	.00	9.94	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,158.78	.00	-3,491.22	24.92%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	75.00	117.00	.00	-8.00	58.50%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	75.00	.00	.00	100.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	200.00	.00	.00	100.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	68.02	.00	-131.98	34.01%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	197.00	.00	67.00	151.54%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	.00	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	.00	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	59.70	.00	-40.30	59.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	154.00	77.00	-46.00	77.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,530.00	.00	1,130.00	147.08%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	1,000.00	.00	.00	-2,000.00	.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	2,677.84	.00	-4,322.16	38.25%
Sub Total 6200	-14,940.00	1,075.00	7,706.76	77.00	-6,158.24	51.58%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	51.00	483.96	51.66	-115.04	74.46%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	5.94	.00	-119.06	4.75%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	51.00	600.45	51.66	-3,873.55	13.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	10.00	160.51	8.00	-29.49	80.26%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	10.00	106.33	106.33	-83.67	53.16%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	60.00	190.00	.00	.00	76.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	8.75	.00	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	116.00	.00	-34.00	77.33%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	.00	406.70	.00	6.70	101.68%
6411-00.041-3-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6411-00.041-3-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000 TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000 TRVL/STAFF DEV-G&T-	-200.00	.00	136.00	.00	-64.00	68.00%
6411-00.103-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	6.25	.00	-143.75	4.17%
6411-00.103-3-24000 TRVL/STAFF DEV-ACCL-	-100.00	.00	100.00	.00	.00	100.00%
6411-00.103-3-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	181.00	.00	-819.00	18.10%
6411-00.999-3-99000 PROF DEVELOPMENT-	-200.00	163.00	.00	.00	-37.00	.00%
6411-06.001-3-22000 TRVL/STAFF DEV-VO AG-	-300.00	300.00	.00	.00	.00	.00%
6411-18.999-3-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	726.56	.00	-273.44	72.66%
6499-00.999-3-99000 PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400	-10,225.00	543.00	7,310.20	114.33	-2,371.80	71.49%
Total Function 13 INSTRUCTIONAL STAFF	-34,340.00	1,669.00	16,776.19	242.99	-15,894.81	48.85%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-990CR COLLEGE READINESS	-57,528.00	.00	45,812.50	4,541.25	-11,715.50	79.64%
6119-00.999-3-21000 SALARY-SPEC POPS DIR	-3,581.00	.00	3,131.55	299.27	-449.45	87.45%
6119-00.999-3-23000 SALARY-SPEC POPS DIR	-55,008.00	.00	40,083.92	3,830.72	-14,924.08	72.87%
6119-00.999-3-25000 SALARY-SPEC POPS DIR	-4,296.00	.00	3,757.86	359.13	-538.14	87.47%
6119-00.999-3-99000 SALARY-SPEC POPS DIR	-716.00	.00	626.35	59.86	-89.65	87.48%
6119-00.999-3-990CC SALARY-CURRICULUM	-60,535.00	.00	51,154.17	5,115.41	-9,380.83	84.50%
6119-75.999-3-99000 CELL PHONE SPEC POPS	-480.00	.00	160.00	.00	-320.00	33.33%
6141-00.001-3-990CR MEDICARE	-818.00	.00	641.73	64.16	-176.27	78.45%
6141-00.999-3-21000 MEDICARE	-52.00	.00	45.24	4.32	-6.76	87.00%
6141-00.999-3-23000 MEDICARE	-783.00	.00	579.16	55.32	-203.84	73.97%
6141-00.999-3-25000 MEDICARE	-62.00	.00	54.27	5.18	-7.73	87.53%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized	
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6141-00.999-3-99000	MEDICARE	-10.00	.00	9.02	.86	-98	90.20%
6141-00.999-3-990CC	MEDICARE	-878.00	.00	729.40	72.94	-148.60	83.08%
6141-75.999-3-99000	MEDICARE	-7.00	.00	2.32	.00	-4.68	33.14%
6142-00.001-3-990CR	GROUP HEALTH & LIFE INS	-5,220.00	.00	4,350.00	435.00	-870.00	83.33%
6142-00.999-3-21000	GROUP HEALTH & LIFE INS	-2,997.00	.00	1,319.50	21.75	-1,677.50	44.03%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-1,765.00	.00	2,041.60	278.40	276.60	115.67%
6142-00.999-3-25000	GROUP HEALTH & LIFE INS	-140.00	.00	191.40	26.10	51.40	136.71%
6142-00.999-3-99000	GROUP HEALTH & LIFE INS	-23.00	.00	31.90	4.35	8.90	138.70%
6142-00.999-3-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	4,350.00	435.00	-870.00	83.33%
6143-00.001-3-990CR	WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000	WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000	WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC	WORKERS'COMPENSATIO	-6.00	.00	15.20	.52	9.20	253.33%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.00	.00	6.00	200.00%
6144-00.999-3-99000	TRS ON BEHALF	-9,494.00	.00	7,251.70	820.02	-2,242.30	76.38%
6146-00.001-3-990CR	TEACHER RETIREMENT	-777.00	.00	678.10	67.81	-98.90	87.27%
6146-00.999-3-21000	TEACHER RETIREMENT	-137.00	.00	85.00	5.92	-52.00	62.04%
6146-00.999-3-23000	TEACHER RETIREMENT	-2,065.00	.00	1,087.17	75.74	-977.83	52.65%
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	101.99	7.11	-62.01	62.19%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	8.55	1.18	4.55	213.75%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	643.40	64.34	-340.60	65.39%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	1.82	.25	.82	182.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	36.80	3.20	-18.20	66.91%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	2.20	.30	1.20	220.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.38	.05	.38	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
Sub Total 6100		-214,612.00	.00	169,544.22	16,665.46	-45,067.78	79.00%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000	COPIER LEASE- FED	-5,000.00	.00	1,113.14	.00	-3,886.86	22.26%
Sub Total 6200		-5,500.00	.00	1,113.14	.00	-4,386.86	20.24%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	1,016.37	.00	916.37	1016.37%
6395-00.999-3-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	1,191.68	.00	-308.32	79.45%
6399-00.999-3-99000	SUPPLIES-EXEC DIR-	-2,400.00	301.07	1,476.24	50.00	-622.69	61.51%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	2,123.32	.00	.00	-276.68	.00%
Sub Total 6300		-7,900.00	2,424.39	3,684.29	50.00	-1,791.32	46.64%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	466.18	2,852.98	1,293.45	-1,680.84	57.06%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	452.00	2,235.41	49.74	-312.59	74.51%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	.00	443.36	.00	-1,056.64	29.56%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	3,295.25	.00	-1,204.75	73.23%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	89.73	582.46	.00	-1,327.81	29.12%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-99000 MISC EXPENSES-	-1,000.00	.00	791.77	294.00	-208.23	79.18%
Sub Total 6400	-17,000.00	1,007.91	10,201.23	1,637.19	-5,790.86	60.01%
Total Function 21 INSTRUCTIONAL	-245,012.00	3,432.30	184,542.88	18,352.65	-57,036.82	75.32%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	65,416.68	6,541.74	-13,083.32	83.33%
6119-00.041-3-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	53,596.70	5,359.67	-10,719.30	83.33%
6119-00.103-3-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	61,250.87	6,125.08	-9,236.13	86.90%
6119-44.999-3-99000 SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000 DEAN OF STUDENTS	-58,103.00	.00	54,506.06	14,400.75	-3,596.94	93.81%
6119-75.001-3-99000 CELL PHONE-HS	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-75.041-3-99000 CELL PHONE-MS	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-75.103-3-99000 CELL PHONE-ELEM	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-83.103-3-99000 ASST PRINCIPAL SALARY-	-56,357.00	.00	42,673.06	4,696.42	-13,683.94	75.72%
6129-00.001-3-99000 SECRETARIES SALARY-HS	-57,575.00	.00	46,492.63	4,850.48	-11,082.37	80.75%
6129-00.041-3-99000 SECRETARY SALARY-MS	-25,642.00	.00	19,162.23	1,936.83	-6,479.77	74.73%
6129-00.103-3-99000 SECRETARY SALARIES-	-28,389.00	.00	21,142.06	2,221.64	-7,246.94	74.47%
6141-00.001-3-99000 MEDICARE INS-HS	-1,900.00	.00	1,551.09	157.97	-348.91	81.64%
6141-00.041-3-99000 MEDICARE INS-MS	-1,231.00	.00	988.71	98.97	-242.29	80.32%
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	1,130.43	114.55	-282.57	80.00%
6141-62.001-3-99000 MEDICARE	-782.00	.00	740.40	203.62	-41.60	94.68%
6141-75.001-3-99000 MEDICARE	-7.00	.00	5.80	.58	-1.20	82.86%
6141-75.041-3-99000 MEDICARE	-7.00	.00	5.50	.55	-1.50	78.57%
6141-75.103-3-99000 MEDICARE	-7.00	.00	5.40	.54	-1.60	77.14%
6141-83.103-3-99000 MEDICARE	-817.00	.00	615.18	67.74	-201.82	75.30%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	13,800.00	1,380.00	-2,760.00	83.33%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	8,700.00	870.00	-1,740.00	83.33%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	13,040.00	1,304.00	-3,508.00	78.80%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	3,600.00	360.00	-720.00	83.33%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	4,350.00	435.00	30.00	100.69%
6143-00.001-3-99000 WORKERS'	-12.00	.00	124.67	1.17	112.67	1038.92%
6143-00.041-3-99000 WORKERS'	-200.00	.00	200.22	.00	.22	100.11%
6143-00.103-3-99000 WORKERS'	-38.00	.00	71.43	3.14	33.43	187.97%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	15.00	.50	9.00	250.00%
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	15.00	.50	9.00	250.00%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	15.00	.50	9.00	250.00%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	20,036.15	2,732.76	-6,158.85	76.49%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	2,170.84	218.20	-1,018.16	68.07%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	1,021.77	102.29	-172.23	85.58%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	1,329.57	133.55	-216.43	86.00%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	772.64	197.41	224.64	140.99%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-75.041-3-99000 TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000 TEACHER RETIREMENT	-740.00	.00	617.30	64.09	-122.70	83.42%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	150.00	15.00	-30.00	83.33%
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-75.041-3-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000 OTHER EMPLOYEE	-60.00	.00	50.00	5.00	-10.00	83.33%
Sub Total 6100	-542,935.00	.00	443,322.39	54,745.24	-99,612.61	81.65%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 CONTRACTED MAINT &	-500.00	.00	230.30	230.30	-269.70	46.06%
6249-00.041-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.103-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000 HANDBOOK PRINTING -	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-1,100.00	.00	230.30	230.30	-869.70	20.94%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL EXP-	-600.00	.00	296.65	4.37	-303.35	49.44%
6395-00.001-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	201.98	.00	-298.02	40.40%
6395-00.041-3-99000 INVENTORY-EQUIPMENT-	.00	.00	.00	.00	.00	.00%
6395-00.103-3-99000 INVENTORY-EQUIPMENT-	-100.00	.00	89.08	.00	-10.92	89.08%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	285.87	1,555.67	.00	-686.80	61.53%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	116.80	1,061.09	.00	-86.28	83.94%
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	14.00	1,992.45	.00	-57.72	96.53%
Sub Total 6300	-7,056.68	416.67	5,196.92	4.37	-1,443.09	73.65%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	.00	1,850.92	864.00	-649.08	74.04%
6411-00.041-3-99000 TRAVEL AND	-3,100.00	.00	3,252.41	1,053.51	152.41	104.92%
6411-00.103-3-99000 TRAVEL AND	-2,900.00	.00	2,823.31	12.00	-76.69	97.36%
6495-00.001-3-99000 MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000 MEMBERSHIP DUES-MS	-425.00	.00	200.00	.00	-225.00	47.06%
6495-00.103-3-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000 MISC OPERATING	-1,500.00	.00	252.93	41.93	-1,247.07	16.86%
6499-00.041-3-99000 MISC OPERATING	-1,500.00	.00	184.13	.00	-1,315.87	12.28%
6499-00.103-3-99000 MISC OPERATING	-1,000.00	.00	984.33	.00	-15.67	98.43%
6499-84.001-3-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	489.98	.00	-710.02	40.83%
6499-84.041-3-99000 ATTENDANCE AWARDS-	-1,200.00	.00	100.00	100.00	-1,100.00	8.33%
6499-84.103-3-99000 ATTENDANCE AWARDS-	-1,000.00	.00	832.23	647.23	-167.77	83.22%
Sub Total 6400	-17,175.00	.00	11,428.24	2,718.67	-5,746.76	66.54%
Total Function 23 SCHOOL ADMINISTRATION	-568,266.68	416.67	460,177.85	57,698.58	-107,672.16	80.98%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELORS SALARY-HS	-62,151.00	.00	56,971.75	10,358.50	-5,179.25	91.67%
6119-00.103-3-99000 COUNSELOR SALARY-	-46,851.00	.00	36,523.63	3,904.25	-10,327.37	77.96%
6119-00.999-3-23000 DIAGNOSTICIAN SALARY	-27,084.00	.00	22,366.50	2,257.00	-4,717.50	82.58%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-44.999-3-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000 MEDICARE	-895.00	.00	815.90	148.39	-79.10	91.16%
6141-00.103-3-99000 MEDICARE-COUNSELOR-	-679.00	.00	525.78	56.23	-153.22	77.43%
6141-00.999-3-23000 MEDICARE	-393.00	.00	320.55	32.35	-72.45	81.56%
6142-00.001-3-99000 GROUP HLTH INS-	-5,220.00	.00	4,785.00	870.00	-435.00	91.67%
6142-00.103-3-99000 GROUP HLTH INS-	-5,220.00	.00	4,350.00	435.00	-870.00	83.33%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,350.00	435.00	-870.00	83.33%
6143-00.001-3-99000 WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000 TRS ON-BEHALF	-7,592.00	.00	5,458.80	840.98	-2,133.20	71.90%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000 TRS ABOVE BASE-	-1,484.00	.00	1,159.82	210.87	-324.18	78.15%
6146-00.103-3-99000 TRS-ABOVE BASE-	-1,049.00	.00	904.65	91.85	-144.35	86.24%
6146-00.999-3-23000 TEACHER RETIREMENT	-149.00	.00	926.18	92.73	777.18	621.60%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	55.00	10.00	-5.00	91.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-00.999-3-23000 OTHER EMPLOYEE	.00	.00	50.00	5.00	50.00	.00%
Sub Total 6100	-166,407.00	.00	140,744.87	19,753.15	-25,662.13	84.58%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-658.00	.00	557.58	.00	-100.42	84.74%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	.00	933.77	.00	-66.23	93.38%
6339-00.103-3-99000 TESTING MATERIALS-	-960.00	.00	852.99	.00	-107.01	88.85%
6339-01.999-3-23000 TESTING MATLTERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,541.00	715.00	825.22	.00	-.78	53.55%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	.00	785.03	76.88	-214.97	78.50%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,560.00	932.50	626.05	.00	-1.45	40.13%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	.00	117.97	117.97	-1,382.03	7.86%
Sub Total 6300	-11,219.00	1,647.50	4,698.61	194.85	-4,872.89	41.88%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,501.00	.00	1,459.80	12.87	-41.20	97.26%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	565.73	.00	-934.27	37.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-480.00	.00	432.72	.00	-47.28	90.15%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-3,000.00	745.36	968.01	410.87	-1,286.63	32.27%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
Sub Total 6400	-7,481.00	745.36	3,501.26	423.74	-3,234.38	46.80%
Total Function 31 GUIDANCE AND COUNSELING	-185,107.00	2,392.86	148,944.74	20,371.74	-33,769.40	80.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	9,166.71	979.89	-2,592.29	77.95%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	9,207.27	979.90	-2,551.73	78.30%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	18,333.52	1,959.79	-5,184.48	77.96%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	110.80	11.99	-30.20	78.58%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	110.80	11.99	-30.20	78.58%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	234.63	25.28	-63.37	78.73%

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	1,087.50	108.75	-217.50	83.33%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	1,087.50	108.75	-217.50	83.33%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	2,175.00	217.50	-435.00	83.33%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	35.60	1.56	16.60	187.37%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	2,276.47	252.94	-813.53	73.67%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	115.72	11.92	-26.28	81.49%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	115.72	11.92	-26.28	81.49%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	238.45	24.54	-52.55	81.94%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	12.50	1.25	-2.50	83.33%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	12.50	1.25	-2.50	83.33%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	25.00	2.50	-5.00	83.33%
Sub Total 6100	-58,321.00	.00	45,860.69	4,836.72	-12,460.31	78.63%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6200	-600.00	.00	.00	.00	-600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	30.00	30.00	-220.00	12.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	1,424.85	.00	-575.15	71.24%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	461.34	358.34	-738.66	38.44%
Sub Total 6300	-3,500.00	.00	1,942.19	388.34	-1,557.81	55.49%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,150.00	.00	1,071.68	40.41	-78.32	93.19%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,350.00	.00	1,071.68	40.41	-278.32	79.38%
Total Function 33 HEALTH SERVICES	-63,771.00	.00	48,874.56	5,265.47	-14,896.44	76.64%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	17,498.67	930.00	2,498.67	116.66%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	30,139.20	3,013.92	-11,778.80	71.90%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	53,471.85	5,468.70	-7,755.15	87.33%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	414.56	41.43	-169.44	70.99%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	2,021.68	134.59	476.68	130.85%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	923.57	93.26	-5,581.43	14.20%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6142-36.999-3-99000	GROUP HEALTH INS-MECH	-4,098.00	.00	3,387.10	338.71	-710.90 82.65%
6142-37.999-3-99000	GROUP HEALTH INS-	-2,071.00	.00	1,045.94	108.92	-1,025.06 50.50%
6143-36.999-3-99000	WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00 166.67%
6143-37.999-3-99000	WORKERS'COMPENSATIO	-204.00	.00	698.40	35.87	494.40 342.35%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-8,382.00	.00	4,691.72	514.68	-3,690.28 55.97%
6145-00.999-3-99000	UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00 .00%
6145-36.999-3-99000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00 100.00%
6145-37.999-3-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00 100.00%
6145-37.999-3-99000	UNEMPLOYMENT	-100.00	.00	100.00	.00	.00 100.00%
6146-00.999-3-99000	TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00 .00%
6146-35.999-3-99000	TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08 16.33%
6146-36.999-3-99000	TEACHER RETIREMENT	-231.00	.00	165.80	16.58	-65.20 71.77%
6146-37.999-3-99000	TEACHER RETIREMENT	-252.00	.00	253.60	24.88	1.60 100.63%
6149-00.999-3-99000	OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00 .00%
6149-35.999-3-99000	DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62 19.00%
6149-36.999-3-99000	DISABILITY INSURANCE	-57.00	.00	47.00	4.70	-10.00 82.46%
6149-37.999-3-99000	DISABILITY INSURANCE	-29.00	.00	14.57	1.52	-14.43 50.24%
Sub Total 6100		-149,205.00	.00	116,602.92	10,727.76	-32,602.08 78.15%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,080.00	.00	-420.00 72.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	391.00	.00	-1,109.00 26.07%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	.00	15,987.37	1,378.60	-4,012.63 79.94%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	410.25	23.43	-889.75 31.56%
Sub Total 6200		-24,300.00	.00	17,868.62	1,402.03	-6,431.38 73.53%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-80,000.00	.00	79,931.43	9,171.83	-68.57 99.91%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	890.00	7,279.13	1,333.43	-9,830.87 40.44%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00 .00%
Sub Total 6300		-101,500.00	890.00	87,210.56	10,505.26	-13,399.44 85.92%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	186.26	.00	-563.74 24.83%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	40.47	.00	-359.53 10.12%
6429-00.999-3-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00 73.21%
6499-00.999-3-99000	RESERVED-SCHL CHOICE	.00	.00	.00	.00	.00 .00%
Sub Total 6400		-9,150.00	.00	6,083.73	.00	-3,066.27 66.49%
Total Function 34 PUPIL TRANSPORTATION-		-284,155.00	890.00	227,765.83	22,635.05	-55,499.17 80.16%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000	TRS ON BEHALF-FOOD	-13,732.00	.00	10,065.18	1,256.17	-3,666.82 73.30%
Sub Total 6100		-13,732.00	.00	10,065.18	1,256.17	-3,666.82 73.30%
Total Function 35 FOOD SERVICES		-13,732.00	.00	10,065.18	1,256.17	-3,666.82 73.30%
36 - CO-CURRICULAR ACTIVITIES						

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-3-91000 CO-CURRICULAR	-120,674.00	.00	106,244.22	11,653.25	-14,429.78	88.04%
6119-00.041-3-91000 CO-CURRICULAR	-38,083.00	.00	31,160.92	3,091.04	-6,922.08	81.82%
6119-03.001-3-99000 COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000 UIL LITERARY SPONSORS-	-3,000.00	.00	10,050.00	375.00	7,050.00	335.00%
6119-13.041-3-99000 UIL LITERARY SPONSORS-	-7,700.00	.00	7,900.00	.00	200.00	102.60%
6119-13.103-3-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-3-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-3-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-3-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	3,600.00	400.00	-900.00	80.00%
6119-28.001-3-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-3-99000 CELL PHONE-ATHL DIR	-480.00	.00	499.64	33.21	19.64	104.09%
6129-26.001-3-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,222.60	.00	-1,777.40	55.56%
6129-26.041-3-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	1,466.00	.00	-34.00	97.73%
6141-00.001-3-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000 MEDICARE INS-CO-CURR-	-1,721.00	.00	1,485.21	159.39	-235.79	86.30%
6141-00.041-3-91000 MEDICARE INS-CO-CURR-	-526.00	.00	434.46	43.18	-91.54	82.60%
6141-13.001-3-99000 MEDICARE INS-UIL LIT-HS	-38.00	.00	137.33	5.14	99.33	361.39%
6141-13.041-3-99000 MEDICARE	.00	.00	111.78	.00	111.78	.00%
6141-13.103-3-99000 MEDICARE INSURANCE-	-7.00	.00	56.71	.00	49.71	810.14%
6141-15.001-3-91000 MEDICARE INS-CHEERLDR	-46.00	.00	45.89	.00	-.11	99.76%
6141-15.041-3-91000 MEDICARE INS-CHEERLDR	-17.00	.00	28.94	.00	11.94	170.24%
6141-27.001-3-99000 MEDICARE	.00	.00	42.67	5.73	42.67	.00%
6141-28.001-3-99000 MEDICARE INS-UIL	-12.00	.00	11.51	.00	-.49	95.92%
6141-75.001-3-99000 MEDICARE	-7.00	.00	7.17	.42	.17	102.43%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	3,328.20	145.68	1,820.20	220.70%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	889.43	38.63	413.43	186.86%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	158.16	4.69	120.16	416.21%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	96.93	.00	96.93	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	.00	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	90.00	.00	50.00	225.00%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	.00	30.00	300.00%
6143-27.001-3-99000 WORKERS'COMPENSATIO	.00	.00	45.00	5.00	45.00	.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	20.00	.00	10.00	200.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	16.26	.42	10.26	271.00%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	9,910.29	997.36	-758.71	92.89%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	608.86	64.14	-173.14	77.86%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	203.67	17.03	-50.33	80.19%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	55.35	2.07	38.35	325.59%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	43.50	.00	43.50	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	.00	19.32	744.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	17.60	.00	-.40	97.78%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	26.34	.00	13.34	202.62%
6146-27.001-3-99000 TEACHER RETIREMENT	.00	.00	19.80	2.20	19.80	.00%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
Sub Total 6100	-208,581.00	.00	192,592.36	17,043.58	-15,988.64	92.33%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	584.58	.00	-15.42	97.43%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	20,815.63	.00	-1,184.37	94.62%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	2,669.46	250.00	-7,780.54	25.55%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	.00	4,101.79	.00	-1,398.21	74.58%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	750.00	.00	.00	100.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,500.00	.00	31,741.06	250.00	-15,758.94	66.82%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	487.62	.00	-1,912.38	20.32%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	222.74	.00	122.74	222.74%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	935.35	.00	-2,664.65	25.98%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	.00	-926.28	7.37%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	273.76	.00	23.76	109.50%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	305.09	.00	-194.91	61.02%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	.00	-251.77	16.08%
6311-20.001-3-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	640.78	45.08	-2,559.22	20.02%
6311-20.041-3-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-3-91000 INVENTORY-ATHLETICS-	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-20.001-3-91000 INVENTORY SUPPL-GIRLS	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-65.001-3-91000 ATHLETIC UNIFORMS	-19,000.00	18,020.00	160.00	.00	-820.00	.84%
6399-10.001-3-91000 ATHLETIC SUPPLIES-	-30,000.00	580.93	17,656.83	2,373.79	-11,762.24	58.86%
6399-10.041-3-91000 ATHLETIC SUPPLIES-	-6,800.00	.00	2,013.39	500.00	-4,786.61	29.61%
6399-13.001-3-99000 UIL LITERARY SUPPLIES-	-6,000.00	.00	1,434.69	491.40	-4,565.31	23.91%
6399-13.041-3-99000 UIL LITERARY SUPPLIES-	-419.56	.00	419.56	30.00	.00	100.00%
6399-13.103-3-99000 UIL LITERARY SUPPLIES-	-800.00	.00	275.73	.00	-524.27	34.47%
6399-15.001-3-91000 CHEERLEADER SUPPLIES-	-1,700.00	269.49	632.32	.00	-798.19	37.20%
6399-15.041-3-91000 CHEERLEADER SUPPLIES-	-200.00	.00	199.99	.00	-.01	100.00%
6399-20.001-3-91000 ATHLETIC SUPPLIES-	-17,500.00	1,201.49	13,126.69	1,753.93	-3,171.82	75.01%
6399-20.041-3-91000 ATHLETIC SUPPLIES-	-3,400.00	.00	1,903.00	500.00	-1,497.00	55.97%
6399-28.001-3-99000 YEARBOOK	-5,000.00	.00	5,115.92	.00	115.92	102.32%
6399-28.001-3-990YB YEARBOOK SUPPLIES	-1,000.00	.00	138.23	.00	-861.77	13.82%
6399-63.001-3-91000 TRAINER SUPPLIES	-10,000.00	1,155.08	8,844.92	250.00	.00	88.45%
6399-99.999-3-99000 HOSPITALITY/TOURNEY	-1,800.00	.00	1,537.35	.00	-262.65	85.41%
Sub Total 6300	-132,469.56	23,471.99	60,277.91	5,944.20	-48,719.66	45.50%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 COACHES TRAVEL -	-9,000.00	2,257.80	2,340.24	933.07	-4,401.96	26.00%
6411-01.999-3-91000 UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000 BAND DIRECTOR TRVL	-2,000.00	.00	1,528.79	1,258.69	-471.21	76.44%
6412-00.001-3-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR VASE TRAVEL	-850.00	.00	324.43	.00	-525.57	38.17%
6412-03.001-3-99000 BAND TRAVEL-HS	-4,000.00	.00	3,929.32	.00	-70.68	98.23%
6412-03.041-3-99000 BAND TRAVEL - MS	-1,000.00	.00	377.00	245.00	-623.00	37.70%
6412-05.001-3-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	.00	14,538.89	169.25	-3,461.11	80.77%
6412-10.041-3-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	.00	2,674.01	.00	-3,325.99	44.57%
6412-13.001-3-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	5,420.38	130.00	-829.62	86.73%
6412-13.041-3-99000 UIL LITERARY TRAVEL-MS	-2,080.44	.00	1,759.54	.00	-320.90	84.58%
6412-13.103-3-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.99	.00	-189.01	62.20%
6412-15.001-3-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	.00	-269.91	78.41%
6412-15.041-3-91000 CHEERLEADER TRAVEL-	-800.00	.00	801.17	90.00	1.17	100.15%
6412-20.001-3-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	14.62	12,511.78	169.25	-3,473.60	78.20%
6412-20.041-3-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	2,192.46	.00	-2,307.54	48.72%
6412-57.001-3-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	845.84	.00	-154.16	84.58%
6429-00.999-3-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-3-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,020.00	2,649.92	.00	-2,330.08	44.17%
6497-00.001-3-99000 ACADEMIC AWARD	-2,500.00	.00	2,182.82	.00	-317.18	87.31%
6497-00.041-3-99000 ACADEMIC AWARDS	-1,000.00	254.73	432.70	48.00	-312.57	43.27%
6497-03.001-3-99000 AWARDS-BAND-HS	-800.00	686.00	76.00	76.00	-38.00	9.50%
6497-13.001-3-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000 AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000 SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-3-91000 ATHLETIC FEES AND	-12,000.00	.00	7,366.00	.00	-4,634.00	61.38%
6499-00.001-3-990AR VASE FEES	-350.00	.00	330.00	.00	-20.00	94.29%
6499-00.041-3-91000 ATHLETIC FEES AND	-3,000.00	.00	796.00	.00	-2,204.00	26.53%
6499-03.001-3-99000 BAND FEES-HS	-1,390.00	300.00	989.00	200.00	-101.00	71.15%
6499-03.041-3-99000 BAND FEES-MS	-750.00	.00	216.00	.00	-534.00	28.80%
6499-05.001-3-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000 UIL LITERARY FEES/DUES-	-3,000.00	75.00	1,388.00	.00	-1,537.00	46.27%
6499-13.041-3-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	395.00	.00	-605.00	39.50%
6499-13.103-3-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000 ROBOTIC FEES	-400.00	.00	220.00	.00	-180.00	55.00%
6499-70.001-3-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	1,890.77	.00	-6,109.23	23.63%
Sub Total 6400	-145,970.44	4,608.15	69,467.14	3,319.26	-71,895.15	47.59%
Total Function 36 CO-CURRICULAR ACTIVITIES	-534,521.00	28,080.14	354,078.47	26,557.04	-152,362.39	66.24%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SUPERINTENDENT	-219,453.00	.00	201,771.84	124,182.12	-17,681.16	91.94%
6119-00.750-3-99000 BUSINESS MANAGER'S	-52,444.00	.00	43,703.34	4,370.37	-8,740.66	83.33%
6119-01.701-3-99000 INTERIM	-31,765.00	.00	29,762.50	11,625.00	-2,002.50	93.70%
6119-44.999-3-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.701-3-99000 CELL PHONE-SUPT	-900.00	.00	750.00	75.00	-150.00	83.33%
6119-75.750-3-99000 CELL PHONE USAGE-BM	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-91.701-3-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	5,000.00	500.00	-1,000.00	83.33%
6129-00.701-3-99000 SUPT. SECRETARY'S	-41,191.00	.00	34,325.00	3,432.50	-6,866.00	83.33%
6129-00.750-3-99000 ACCOUNTING CLERKS	-79,554.00	.00	63,918.95	6,013.49	-15,635.05	80.35%
6129-42.701-3-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-3-99000 MEDICARE INS-SUPT'S	-2,040.00	.00	3,369.03	1,844.88	1,329.03	165.15%
6141-00.750-3-99000 MEDICARE INS-	-1,765.00	.00	1,421.74	136.69	-343.26	80.55%
6141-01.701-3-99000 MEDICARE	.00	.00	431.55	168.56	431.55	.00%
6141-42.701-3-99000 MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000 MEDICARE	-13.00	.00	10.50	1.05	-2.50	80.77%
6141-75.750-3-99000 MEDICARE	-7.00	.00	5.60	.56	-1.40	80.00%
6141-91.701-3-99000 MEDICARE	-84.00	.00	70.20	7.02	-13.80	83.57%
6142-00.701-3-99000 GROUP HEALTH INS-	-10,440.00	.00	8,700.00	870.00	-1,740.00	83.33%
6142-00.750-3-99000 GROUP HEALTH INS-	-16,560.00	.00	13,050.00	1,305.00	-3,510.00	78.80%
6142-01.701-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-3-99000 WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000 WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-01.701-3-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-42.701-3-99000 WORKERS'COMPENSATIO	-38.00	.00	59.20	.00	21.20	155.79%
6143-75.701-3-99000 WORKERS'COMPENSATIO	-11.00	.00	21.40	.94	10.40	194.55%
6143-75.750-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.00	.50	5.00	183.33%
6143-81.701-3-99000 WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000 WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000 WORKERS'COMPENSATIO	-75.00	.00	162.50	6.25	87.50	216.67%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-16,815.00	.00	12,047.53	1,302.83	-4,767.47	71.65%
6145-00.701-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-00.750-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-01.701-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-3-99000 TEACHER RETIREMENT-	-3,556.00	.00	3,116.51	311.66	-439.49	87.64%
6146-00.750-3-99000 TEACHER RETIREMENT	-726.00	.00	591.94	57.11	-134.06	81.53%
6146-01.701-3-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-42.701-3-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6149-00.701-3-99000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.750-3-99000 DISABILITY INSURANCE	-180.00	.00	150.00	15.00	-30.00	83.33%
6149-01.701-3-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-493,415.00	.00	427,878.27	156,276.53	-65,536.73	86.72%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-3-99000 LEGAL SERVICES	-16,000.00	.00	39,845.39	2,927.00	23,845.39	249.03%
6211-82.702-3-99000 LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000 AUDIT SERVICES	-23,000.00	.00	22,051.75	.00	-948.25	95.88%
6213-00.703-3-99000 TAX	-353,691.00	.00	353,691.00	.00	.00	100.00%
6219-00.750-3-99000 POLICY MANUAL	-3,000.00	.00	749.24	.00	-2,250.76	24.97%
6219-53.701-3-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	8,195.47	928.43	-804.53	91.06%
6299-00.701-3-99000 CABLE TV-	-500.00	.00	384.00	38.40	-116.00	76.80%
6299-00.750-3-99000 ICAP RECORD RETENTION	-14,000.00	2,643.60	7,930.80	.00	-3,425.60	56.65%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-426,891.00	2,643.60	438,157.65	3,893.83	13,910.25	102.64%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-3-99000 FUEL-ADMINISTRATION	-700.00	.00	162.93	.00	-537.07	23.28%
6395-00.750-3-99000 INVENTORY-	-2,000.00	.00	632.00	.00	-1,368.00	31.60%
6399-00.750-3-99000 GENERAL SUPPLIES	-12,320.51	.00	11,497.80	205.50	-822.71	93.32%
6399-97.702-3-99000 GEN SUPPL-SCHOOL	-2,500.00	.00	1,770.48	478.93	-729.52	70.82%
Sub Total 6300	-17,520.51	.00	14,063.21	684.43	-3,457.30	80.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	567.44	.00	-1,932.56	22.70%
6411-00.702-3-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	117.51	.00	-1,682.49	6.53%
6411-72.750-3-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,726.85	49.12	-273.15	86.34%
6419-00.702-3-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	980.00	180.00	-220.00	81.67%
6429-00.750-3-99000 INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000 ELECTION EXPENSES	-4,000.00	.00	658.45	.00	-3,341.55	16.46%
6499-00.701-3-99000 MISC EXP/FEES-SUPT'S	-4,000.00	.00	4,956.03	.00	956.03	123.90%
6499-00.702-3-99000 MISC FEES-BOARD	-1,000.00	.00	133.00	.00	-867.00	13.30%
6499-00.750-3-99000 MISC	-3,500.00	.00	3,334.16	477.06	-165.84	95.26%
6499-01.701-3-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000 RECRUITING / PROMOTION	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-96.750-3-99000 STAFF APPREC /	-10,000.00	.00	3,432.40	.00	-6,567.60	34.32%
Sub Total 6400	-35,200.00	.00	18,433.15	706.18	-16,766.85	52.37%
Total Function 41 GENERAL ADMINISTRATION	-973,026.51	2,643.60	898,532.28	161,560.97	-71,850.63	92.34%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 MAINTENANCE OT	-34,939.00	.00	33,251.33	2,764.01	-1,687.67	95.17%
6129-00.999-3-11000 EMPLOYEES-SUMMER	-7,000.00	.00	4,510.00	4,510.00	-2,490.00	64.43%
6129-00.999-3-23000 STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000 MAINTENANCE SALARIES	-420,991.00	.00	309,487.07	32,578.42	-111,503.93	73.51%
6129-75.999-3-99000 MAINT CELL PHONE	-480.00	.00	164.03	.00	-315.97	34.17%
6139-00.999-3-99000 PICKUP EXPENSE	-3,000.00	.00	1,750.00	.00	-1,250.00	58.33%
6141-00.999-3-11000 MEDICARE	.00	.00	13.31	13.31	13.31	.00%
6141-00.999-3-99000 MEDICARE INSURANCE	-6,110.00	.00	5,118.92	636.79	-991.08	83.78%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000 GROUP HEALTH INS-	-62,738.00	.00	51,740.13	5,253.89	-10,997.87	82.47%
6142-75.999-3-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-32.00	.00	118.26	2.04	86.26	369.56%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000 TRS	-29,612.00	.00	19,614.62	2,068.39	-9,997.38	66.24%
6146-00.999-3-11000 TEACHER RETIREMENT	.00	.00	5.05	5.05	5.05	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	3,857.22	467.90	1,530.22	165.76%
6146-75.999-3-99000 TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-779.00	.00	650.52	65.52	-128.48	83.51%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100	-568,621.00	.00	430,288.62	48,365.32	-138,332.38	75.67%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000	CONSULTANTS-SAFETY	-1,500.00	.00	2,845.00	.00	1,345.00 189.67%
6249-00.999-3-99000	TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00 .00%
6249-54.999-3-99000	PEST MANAGEMENT	-14,700.00	.00	10,208.08	.00	-4,491.92 69.44%
6249-55.999-3-99000	MAINT/RPR-SCHL	-90,000.00	.00	84,431.57	5,702.59	-5,568.43 93.81%
6249-56.999-3-99000	MAINT & REPAIR-HOUSES	-20,000.00	2,550.00	16,993.82	410.72	-456.18 84.97%
6249-58.999-3-99000	MAINT & REPAIR-STADIUM	-24,000.00	11,412.35	30,925.01	.00	18,337.36 128.85%
6249-65.999-3-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	5,211.54	592.36	-3,288.46 61.31%
6249-78.999-3-99000	AIR CONDITIONER	-13,000.00	.00	13,276.94	.00	276.94 102.13%
6255-55.999-3-99000	WATER-SCHOOL	-75,000.00	.00	61,587.28	7,167.76	-13,412.72 82.12%
6255-56.999-3-99000	WATER-HOUSES	-30,000.00	.00	21,998.49	2,955.46	-8,001.51 73.33%
6256-55.999-3-99000	TELEPHONE	-44,000.00	.00	27,044.57	2,152.95	-16,955.43 61.46%
6257-55.999-3-99000	ELECTRICITY	-200,000.00	.00	181,183.79	19,265.78	-18,816.21 90.59%
6258-55.999-3-99000	GAS-SCHOOL FACILITIES	-30,000.00	.00	30,026.99	1,996.05	26.99 100.09%
6258-56.999-3-99000	GAS-HOUSING	-100.00	.00	196.66	.00	96.66 196.66%
6269-18.999-3-99000	WTU POLE RENTAL	-1,000.00	.00	504.81	.00	-495.19 50.48%
6299-00.999-3-99000	MISC CONTRACTED	.00	.00	95.00	.00	95.00 .00%
Sub Total 6200		-556,800.00	13,962.35	486,529.55	40,243.67	-56,308.10 87.38%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000	FUEL-MAINTENANCE	-500.00	.00	166.58	.00	-333.42 33.32%
6319-55.999-3-99000	SUPPL-MAINT/OPERATNS	-65,000.00	480.84	65,458.74	2,546.63	939.58 100.71%
6319-56.999-3-99000	SUPPL-MAINT/OPERATN-	-5,000.00	899.97	3,487.61	.00	-612.42 69.75%
6319-57.999-3-99000	GROUNDS SUPPLIES	-6,000.00	.00	932.28	396.17	-5,067.72 15.54%
6329-55.999-3-99000	INVENTORY-MAINT EQUIP-	-15,000.00	1,190.40	5,375.20	.00	-8,434.40 35.83%
6329-56.999-3-99000	INVENTORY-HOUSING	-1,000.00	.00	5,038.53	600.00	4,038.53 503.85%
6329-57.999-3-99000	INVENTORY-MAINT EQUIP-	-2,000.00	605.00	479.99	.00	-915.01 24.00%
Sub Total 6300		-94,500.00	3,176.21	80,938.93	3,542.80	-10,384.86 85.65%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/TRAINING-MAINT.	-3,500.00	26.00	1,204.70	38.42	-2,269.30 34.42%
6429-00.999-3-99000	PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35 82.77%
6499-00.999-3-99000	FEES/LICENSING/MISC	-2,000.00	.00	231.73	.00	-1,768.27 11.59%
Sub Total 6400		-45,500.00	26.00	34,544.08	38.42	-10,929.92 75.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000	MAINT EQUIP-SCHL FACIL	.00	.00	6,095.19	6,095.19	6,095.19 .00%
6649-57.999-3-99000	MAINT EQUIPMENT-	-14,000.00	12,442.00	.00	.00	-1,558.00 .00%
Sub Total 6600		-14,000.00	12,442.00	6,095.19	6,095.19	4,537.19 43.54%
Total Function 51 PLANT MAINTENANCE &		-1,279,421.00	29,606.56	1,038,396.37	98,285.40	-211,418.07 81.16%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000	DRUG	-12,000.00	1,152.84	7,829.52	.00	-3,017.64 65.25%
6249-00.999-3-99000	MAINT AGRMT-	-3,000.00	.00	1,439.86	.00	-1,560.14 48.00%
6249-01.999-3-99000	ALARM MONITORING	-14,000.00	.00	11,599.90	.00	-2,400.10 82.86%
Sub Total 6200		-29,000.00	1,152.84	20,869.28	.00	-6,977.88 71.96%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000	SAFETY / SECURITY	-6,000.00	.00	3,853.30	.00	-2,146.70 64.22%
6399-00.999-3-990PH	PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00 .00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-6,500.00	.00	3,853.30	.00	-2,646.70	59.28%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-900.00	.00	542.10	39.95	-357.90	60.23%
6413-74.999-3-99000 ALARMS/SECURITY	-6,100.00	2,112.00	10,304.33	2,816.58	6,316.33	168.92%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	.00	-807.05	19.29%
Sub Total 6400	-8,000.00	2,112.00	11,039.38	2,856.53	5,151.38	137.99%
Total Function 52 SECURITY AND MONITORING	-43,500.00	3,264.84	35,761.96	2,856.53	-4,473.20	82.21%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	48,353.31	4,835.34	-9,670.69	83.33%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	34,679.18	3,467.94	-6,085.82	85.07%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	400.00	40.00	-80.00	83.33%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	688.20	68.82	-142.80	82.82%
6141-18.999-3-990IN MEDICARE	-584.00	.00	493.27	49.32	-90.73	84.46%
6141-75.999-3-99000 MEDICARE	-7.00	.00	5.70	.57	-1.30	81.43%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	3,600.00	360.00	-720.00	83.33%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	3,600.00	360.00	-720.00	83.33%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	205.40	6.84	123.40	250.49%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	92.23	4.57	37.23	167.69%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.00	.50	5.00	183.33%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	4,800.39	532.83	-1,445.61	76.86%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	261.40	26.14	-308.60	45.86%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	521.50	52.15	-23.50	95.69%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
Sub Total 6100	-118,776.00	.00	99,332.58	9,965.02	-19,443.42	83.63%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	.00	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	.00	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	.00	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	.00	-2,354.30	66.84%
Sub Total 6200	-35,860.00	.00	26,365.00	.00	-9,495.00	73.52%
Total Function 53 DATA PROCESSING	-154,636.00	.00	125,697.58	9,965.02	-28,938.42	81.29%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	853.72	314.32	-1,546.28	35.57%
Sub Total 6300	-2,400.00	.00	853.72	314.32	-1,546.28	35.57%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	853.72	314.32	-1,546.28	35.57%
71 - DEBT SERVICE						

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-415,567.00	.00	.00	.00	-415,567.00	.00%
Total Function 71 DEBT SERVICE	-415,567.00	.00	.00	.00	-415,567.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	.00	13,578.72	.00	-1,624.28	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-451,435.00	.00	451,435.00	.00	.00	100.00%
6629-64.999-3-99QSC FIRE/SECURITY	-12,250.00	.00	12,249.01	.00	-.99	99.99%
Sub Total 6600	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
Total Function 81 FACILITIES ACQUISITION &	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	10,471,502.15	2,028,882.43	-3,307,132.85	76.00%
Sub Total 6200	-13,778,635.00	.00	10,471,502.15	2,028,882.43	-3,307,132.85	76.00%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	10,471,502.15	2,028,882.43	-3,307,132.85	76.00%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	75,000.00	2,000.00	-5,000.00	93.75%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-83,000.00	.00	75,000.00	2,000.00	-8,000.00	90.36%
Total Function 00	-83,000.00	.00	75,000.00	2,000.00	-8,000.00	90.36%
Total Expenditures	-24,174,361.00	90,571.80	18,573,515.92	2,861,324.36	-5,510,273.28	76.83%
Total for 999	-24,174,361.00	90,571.80	18,573,515.92	2,861,324.36	-5,510,273.28	76.83%

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

Fund 211 / 1 ESEA TITLE I, PART A

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

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

Fund 211 / 2 ESEA TITLE I, PART A

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

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 Cnty Dist: 053-001

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

Program: FIN3050
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 File ID: C

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	.00	-160,303.99	34,705.01	82.20%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00SIG SCHOOL IMPROVEMENT		30,000.00	.00	.00	30,000.00	.00%
Sub Total 5920		238,121.00	.00	-160,303.99	77,817.01	67.32%
Total FEDERAL PROGRAM REVENUES		238,121.00	.00	-160,303.99	77,817.01	67.32%
Total Revenue Local-State-Federal		238,121.00	.00	-160,303.99	77,817.01	67.32%
Total for 000	.00	238,121.00	.00	-160,303.99	77,817.01	67.32%

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

CROCKETT COUNTY CCSD
 As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.699-3-24000 SUBSTITUTES-SUMMER	.00	.00	450.00	450.00	450.00	.00%
6118-00.001-3-24SIG TAKS/EOC-TUTORIALS	.00	.00	1,450.00	.00	1,450.00	.00%
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	23,430.00	23,430.00	4,485.00	123.67%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	42,792.61	273.47	18,133.61	173.54%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	35,688.59	1,474.28	-6,558.41	84.48%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	18,169.50	15.00	142.50	100.79%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	289.61	3.96	-7,716.39	3.62%
6141-00.001-3-24SIG MEDICARE	.00	.00	19.81	.00	19.81	.00%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.699-3-24000 MEDICARE	.00	.00	346.31	346.31	346.31	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	263.44	.22	-36.56	87.81%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	10,440.00	1,044.00	.00	100.00%
6142-00.001-3-24SIG GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	9,135.00	957.00	-1,294.00	87.59%
6142-00.699-3-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,788.00	478.80	-432.00	91.72%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,006.95	2.28	-5.05	99.75%
6143-00.001-3-24SIG WORKERS'COMPENSATIO	.00	.00	14.52	.00	14.52	.00%
6143-00.699-3-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	1.20	.13	1.20	.00%
6145-00.001-3-24SIG UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.699-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	3,188.03	20.38	20.03	100.63%
6146-00.001-3-24SIG TEACHER RETIREMENT	.00	.00	108.02	.00	108.02	.00%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	2,658.85	109.83	-531.15	83.35%
6146-00.699-3-24000 TEACHER RETIREMENT	.00	.00	1,779.11	1,779.11	1,779.11	.00%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	1,353.59	1.12	-7.41	99.46%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	120.00	12.00	.00	100.00%
6149-00.001-3-24SIG OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	105.00	11.00	41.00	164.06%
6149-00.699-3-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	60.00	6.00	.00	100.00%
Sub Total 6100	-171,395.00	.00	158,658.14	30,414.89	-12,736.86	92.57%
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-2,804.00	.00	1,015.00	.00	-1,789.00	36.20%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	.00	-386.12	22.78%

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

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

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-5,404.00	.00	1,128.88	.00	-4,275.12	20.89%
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-24SIG FORMATIVE ASSESSMENT	-1,300.00	.00	1,300.00	.00	.00	100.00%
Sub Total 6400	-1,300.00	.00	1,300.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-182,599.00	.00	165,587.02	30,414.89	-17,011.98	90.68%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	1,262.50	.00	-37.50	97.12%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-9,100.00	693.50	5,137.00	347.00	-3,269.50	56.45%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	.00	1,709.00	.00	-91.00	94.94%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	-9,196.00	.00	4,678.79	.00	-4,517.21	50.88%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	712.00	.00	-88.00	89.00%
Sub Total 6200	-22,196.00	693.50	13,499.29	347.00	-8,003.21	60.82%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	.00	2,799.69	.00	-.31	99.99%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-2,100.00	.00	2,069.20	.00	-30.80	98.53%
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	968.43	.00	-331.57	74.49%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	857.22	525.00	525.00	-2,617.78	13.12%
Sub Total 6400	-10,200.00	857.22	6,362.32	525.00	-2,980.46	62.38%
Total Function 13 INSTRUCTIONAL STAFF	-32,396.00	1,550.72	19,861.61	872.00	-10,983.67	61.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	3,757.86	359.13	1,757.86	187.89%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	3,757.86	359.13	1,757.86	187.89%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	7,515.71	718.26	3,515.71	187.89%
6141-00.001-3-24000 MEDICARE	-29.00	.00	54.27	5.18	25.27	187.14%
6141-00.041-3-24000 MEDICARE	-29.00	.00	54.27	5.18	25.27	187.14%
6141-00.103-3-24000 MEDICARE	-73.00	.00	108.58	10.37	35.58	148.74%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	191.40	26.10	126.40	294.46%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	191.40	26.10	126.40	294.46%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	382.80	52.20	219.80	234.85%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	310.77	31.89	159.77	205.81%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	279.99	26.76	128.99	185.42%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	621.41	63.76	244.41	164.83%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	2.20	.30	1.20	220.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	2.20	.30	1.20	220.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	4.40	.60	3.40	440.00%
Sub Total 6100	-9,106.00	.00	18,756.60	1,685.26	9,650.60	205.98%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.041-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-12,820.00	.00	14,367.00	.00	1,547.00	112.07%
Total Function 21 INSTRUCTIONAL	-21,926.00	.00	33,123.60	1,685.26	11,197.60	151.07%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-3-24000 PARENT LIASON/SUMMER	.00	.00	1,265.00	1,265.00	1,265.00	.00%
6141-00.699-3-24000 MEDICARE	.00	.00	18.34	18.34	18.34	.00%
6142-00.699-3-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.699-3-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6145-00.699-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.699-3-24000 TEACHER RETIREMENT	.00	.00	94.25	94.25	94.25	.00%
6149-00.699-3-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	1,377.59	1,377.59	1,377.59	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-1,100.00	.00	764.21	.00	-335.79	69.47%
Sub Total 6400	-1,100.00	.00	764.21	.00	-335.79	69.47%
Total Function 61 COMMUNITY SERVICES	-1,100.00	.00	2,141.80	1,377.59	1,041.80	194.71%
Total Expenditures	-238,121.00	1,550.72	220,714.03	34,349.74	-15,856.25	92.69%
Total for 999	-238,121.00	1,550.72	220,714.03	34,349.74	-15,856.25	92.69%

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

Fund 224 / 3 MENARD COOP

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

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

Fund 224 / 3 MENARD COOP

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

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

Fund 240 / 3 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						
5742-00.000-3-00000 BANK INTEREST		20.00	-2.21	-23.69	-3.69	118.45%
Sub Total 5740		20.00	-2.21	-23.69	-3.69	118.45%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-3-00000 FOOD SERVICES-LOCAL		165,400.00	-473.45	-123,296.21	42,103.79	74.54%
5751-01.000-3-00000 ALA CARTE SALES		.00	.00	-57,282.82	-57,282.82	.00%
Sub Total 5750		165,400.00	-473.45	-180,579.03	-15,179.03	109.18%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-3-00000 MISC REV FM LOCAL		3,000.00	-1.00	-1.00	2,999.00	.03%
Sub Total 5760		3,000.00	-1.00	-1.00	2,999.00	.03%
Total REVENUE-LOCAL & INTERMED		168,420.00	-476.66	-180,603.72	-12,183.72	107.23%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-3-00000 STATE MATCHING-		3,000.00	.00	-2,395.90	604.10	79.86%
Sub Total 5820		3,000.00	.00	-2,395.90	604.10	79.86%
Total STATE PROGRAM REVENUES		3,000.00	.00	-2,395.90	604.10	79.86%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		122,000.00	-7,917.34	-69,756.20	52,243.80	57.18%
5921-01.000-3-00000 SEVERE NEED		.00	-2,047.62	-15,522.78	-15,522.78	.00%
5922-00.000-3-00000 NATIONAL LUNCH		130,000.00	-18,538.92	-164,858.09	-34,858.09	126.81%
5923-00.000-3-00000 U.S.D.A. DONATED		18,000.00	.00	.00	18,000.00	.00%
Sub Total 5920		270,000.00	-28,503.88	-250,137.07	19,862.93	92.64%
Total FEDERAL PROGRAM REVENUES		270,000.00	-28,503.88	-250,137.07	19,862.93	92.64%

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

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-2,000.00	-75,000.00	.00	100.00%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	-2,000.00	-75,000.00	5,000.00	93.75%
Total FLOW THROUGH IN		80,000.00	-2,000.00	-75,000.00	5,000.00	93.75%
Total Revenue Local-State-Federal		521,420.00	-30,980.54	-508,136.69	13,283.31	97.45%
Total for 000	.00	521,420.00	-30,980.54	-508,136.69	13,283.31	97.45%

Fund 240 / 3 FOOD SERVICE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 CAFETERIA OVERTIME	-6,517.00	.00	4,180.04	411.15	-2,336.96	64.14%
6129-00.999-3-99000 CAFETERIA EMPLOYEES	-194,827.00	.00	168,041.76	17,478.00	-26,785.24	86.25%
6141-00.999-3-99000 MEDICARE INS-CAFETERIA	-2,768.00	.00	2,825.03	280.58	57.03	102.06%
6142-00.999-3-99000 GROUP HEALTH INS.-	-55,541.00	.00	46,987.68	5,045.02	-8,553.32	84.60%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-700.00	.00	737.54	10.66	37.54	105.36%
6146-00.999-3-99000 TEACHER RETIREMENT	-1,079.00	.00	6,747.09	146.80	5,668.09	625.31%
6149-00.999-3-99000 DISABILITY INSURANCE	-638.00	.00	542.53	58.26	-95.47	85.04%
Sub Total 6100	-262,070.00	.00	230,061.67	23,430.47	-32,008.33	87.79%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED MAINT &	-1,900.00	.00	2,693.04	.00	793.04	141.74%
6249-65.999-3-99000 UNIFORMS-CAFETERIA	-250.00	.00	46.97	.00	-203.03	18.79%
6249-86.999-3-99000 NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
Sub Total 6200	-2,650.00	.00	5,050.01	.00	2,400.01	190.57%
6300 - SUPPLIES AND MATERIALS						
6341-01.000-3-00000 ALA CARTE FOOD	.00	.00	29,399.80	360.12	29,399.80	.00%
6341-67.999-3-99000 FOOD-LUNCHES	-156,000.00	.00	134,206.03	2,375.09	-21,793.97	86.03%
6341-68.999-3-99000 FOOD-BREAKFAST	-48,000.00	.00	74,043.93	2,917.46	26,043.93	154.26%
6342-67.999-3-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000 U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-15,000.00	.00	22,652.54	251.96	7,652.54	151.02%
6349-30.999-3-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-239,500.00	.00	260,302.30	5,904.63	20,802.30	108.69%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,000.00	.00	120.13	108.13	-879.87	12.01%
Sub Total 6400	-1,000.00	.00	120.13	108.13	-879.87	12.01%
Total Function 35 FOOD SERVICES	-505,220.00	.00	495,534.11	29,443.23	-9,685.89	98.08%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-3-99000 WATER-CAFETERIA BLDG.	-6,000.00	.00	5,563.14	621.01	-436.86	92.72%
6257-00.999-3-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	7,034.42	835.38	-465.58	93.79%
6258-00.999-3-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	2,979.26	234.49	1,179.26	165.51%
6269-00.999-3-99000 RENTAL-ICE MACHINE	-900.00	.00	750.00	75.00	-150.00	83.33%
Sub Total 6200	-16,200.00	.00	16,326.82	1,765.88	126.82	100.78%
Total Function 51 PLANT MAINTENANCE &	-16,200.00	.00	16,326.82	1,765.88	126.82	100.78%
Total Expenditures	-521,420.00	.00	511,860.93	31,209.11	-9,559.07	98.17%
Total for 999	-521,420.00	.00	511,860.93	31,209.11	-9,559.07	98.17%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 SUMMER FEEDING		5,900.00	-823.65	-823.65	5,076.35	13.96%
Sub Total 5920		5,900.00	-823.65	-823.65	5,076.35	13.96%
Total FEDERAL PROGRAM REVENUES		5,900.00	-823.65	-823.65	5,076.35	13.96%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFERS IN FROM LM		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		3,000.00	.00	.00	3,000.00	.00%
Total FLOW THROUGH IN		3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal		8,900.00	-823.65	-823.65	8,076.35	9.25%
Total for 000	.00	8,900.00	-823.65	-823.65	8,076.35	9.25%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-3-99000 FOOD SERVICE DIR- SMMR	-2,730.00	.00	.00	.00	-2,730.00	.00%
6129-01.999-3-99000 SUMMER FEEDING	-3,800.00	.00	1,978.12	1,978.12	-1,821.88	52.06%
6141-00.999-3-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-3-99000 MEDICARE	-130.00	.00	26.84	26.84	-103.16	20.65%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6143-01.999-3-99000 WORKERS'COMPENSATIO	.00	.00	16.22	16.22	16.22	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-3-99000 TEACHER RETIREMENT	-25.00	.00	41.29	41.29	16.29	165.16%
6149-00.999-3-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-7,200.00	.00	2,062.47	2,062.47	-5,137.53	28.65%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-3-99000 FOOD-LUNCHES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6341-68.999-3-99000 FOOD-BREAKFAST	-400.00	.00	.00	.00	-400.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-300.00	.00	110.00	110.00	-190.00	36.67%
Sub Total 6300	-1,700.00	.00	110.00	110.00	-1,590.00	6.47%
Total Function 35 FOOD SERVICES	-8,900.00	.00	2,172.47	2,172.47	-6,727.53	24.41%
Total Expenditures	-8,900.00	.00	2,172.47	2,172.47	-6,727.53	24.41%
Total for 999	-8,900.00	.00	2,172.47	2,172.47	-6,727.53	24.41%

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

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	.00	-37,561.71	5,253.29	87.73%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
Sub Total 5920		49,919.00	.00	-37,561.71	12,357.29	75.25%
Total FEDERAL PROGRAM REVENUES		49,919.00	.00	-37,561.71	12,357.29	75.25%
Total Revenue Local-State-Federal		49,919.00	.00	-37,561.71	12,357.29	75.25%
Total for 000	.00	49,919.00	.00	-37,561.71	12,357.29	75.25%

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

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	36,767.04	.00	.04	100.00%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	523.33	.00	-1,635.67	24.24%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	8.40	.84	.40	105.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	2,856.03	.00	80.03	102.88%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	41.90	4.19	-.10	99.76%
Sub Total 6100	-42,212.00	.00	40,656.70	5.03	-1,555.30	96.32%
Total Function 11 INSTRUCTION	-42,212.00	.00	40,656.70	5.03	-1,555.30	96.32%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Sub Total 6200	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Expenditures	-49,919.00	.00	47,486.70	5.03	-2,432.30	95.13%
Total for 750	-49,919.00	.00	47,486.70	5.03	-2,432.30	95.13%

Board Report
 Detail Comparison of Revenue to Budget
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Fund 287 / 3 EDUCATION JOBS FUND

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

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

Fund 404 / 3 SSI GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 SSI GRANT		3,768.00	.00	-3,012.10	755.90	79.94%
Sub Total 5920		3,768.00	.00	-3,012.10	755.90	79.94%
Total FEDERAL PROGRAM REVENUES		3,768.00	.00	-3,012.10	755.90	79.94%
Total Revenue Local-State-Federal		3,768.00	.00	-3,012.10	755.90	79.94%
Total for 000	.00	3,768.00	.00	-3,012.10	755.90	79.94%

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

Fund 404 / 3 SSI GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-1,290.00	.00	1,284.10	.00	-5.90	99.54%
Sub Total 6300	-1,290.00	.00	1,284.10	.00	-5.90	99.54%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-2,040.00	.00	1,284.10	.00	-755.90	62.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-11000 STAFF DEVELOPMENT-	-1,728.00	.00	1,728.00	.00	.00	100.00%
Sub Total 6400	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Function 13 INSTRUCTIONAL STAFF	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Expenditures	-3,768.00	.00	3,012.10	.00	-755.90	79.94%
Total for 999	-3,768.00	.00	3,012.10	.00	-755.90	79.94%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

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

Fund 499 / 3 READING INITIATIVE-CHEVRON

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

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

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	.00	635.90	139.74	-242.29	72.41%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	417.80	135.62	-404.07	50.84%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	927.35	333.36	825.17	-1,159.61	13.77%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	1,000.00	-3,031.52	25.63	-7,058.06	60.31%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-1,645.73	-64.44	-5,298.05	45.06%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-OMS	-741.77	.00	-507.54	150.00	-1,249.31	68.42%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	163.40	-170.00	-1,113.15	12.80%
Sub Total 8900	-15,112.51	1,927.35	-3,634.33	1,041.72	-16,819.49	24.05%
Total Function 00	-15,112.51	1,927.35	-3,634.33	1,041.72	-16,819.49	24.05%
Total Expenditures	-15,112.51	1,927.35	-3,634.33	1,041.72	-16,819.49	24.05%
Total for 999	-15,112.51	1,927.35	-3,634.33	1,041.72	-16,819.49	24.05%

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

Fund 899 / 3 DISTRICT 7-2A

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

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

Fund 899 / 3 DISTRICT 7-2A

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