

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000	TAXES-CURRRNT YR LEVY	23,568,415.00	-54,531.04	-23,198,689.01	369,725.99 98.43%
5712-00.000-1-00000	TAXES, PRIOR YEAR	100,000.00	-17,466.42	-97,070.78	2,929.22 97.07%
5712-01.000-1-00000	CED TAXES-PRIOR YEAR	25.00	-20.86	-20.86	4.14 83.44%
5719-00.000-1-00000	TAX COLL-PENALTY/INT	1,000.00	-10,893.77	-30,143.01	-29,143.01 3014.30%
5719-01.000-1-00000	CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00 .00%
<b>Sub Total 5710</b>		<b>23,669,940.00</b>	<b>-82,912.09</b>	<b>-23,325,923.66</b>	<b>344,016.34 98.55%</b>
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-1-00000	DRIVER EDUCATION FEES	5,000.00	.00	.00	5,000.00 .00%
<b>Sub Total 5730</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00 .00%</b>
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-1-00000	PERM SCHL FND	3,000.00	.00	-561.12	2,438.88 18.70%
5742-00.000-1-00000	BANK INTEREST	25,000.00	.00	-18,331.57	6,668.43 73.33%
5742-01.000-1-00000	BANK INT-TAX	3,500.00	-56.89	-3,554.28	-54.28 101.55%
5743-01.000-1-00000	RENT-SCHOOL FACILITY	200.00	-450.00	.00	200.00 .00%
5743-56.000-1-00000	RENT\UTILITIES-HOUSES	65,000.00	450.00	-46,295.00	18,705.00 71.22%
5748-29.000-1-00000	A/P TESTING FEES	1,000.00	.00	.00	1,000.00 .00%
5749-00.000-1-00000	OZARK EXPL INC	3,000.00	-220.66	-1,928.09	1,071.91 64.27%
5749-01.000-1-00000	AUCTION REVENUE	8,000.00	.00	-9,566.04	-1,566.04 119.58%
<b>Sub Total 5740</b>		<b>108,700.00</b>	<b>-277.55</b>	<b>-80,236.10</b>	<b>28,463.90 73.81%</b>
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-1-00000	HS WOOD SHOP	400.00	.00	.00	400.00 .00%
5752-20.000-1-00000	ATHL ACTIVITY-FTBALL	26,000.00	.00	-23,039.47	2,960.53 88.61%
5752-30.000-1-00000	ATHL ACTIVITY-BSKTBALL	10,500.00	.00	-6,721.28	3,778.72 64.01%
5752-40.000-1-00000	ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00 .00%
5752-50.000-1-00000	ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,845.00	155.00 92.25%
5752-60.000-1-00000	ATHL ACTIVITY-BSBALL	600.00	.00	-750.00	-150.00 125.00%
5752-80.000-1-00000	ATHL ACTIVITY-TNNS	150.00	.00	.00	150.00 .00%
5752-81.000-1-00000	ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00 .00%
<b>Sub Total 5750</b>		<b>42,650.00</b>	<b>.00</b>	<b>-32,355.75</b>	<b>10,294.25 75.86%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000	MISC REVENUE	25,000.00	.00	-20,032.93	4,967.07 80.13%
5769-29.000-1-00000	VAR REV-REGION XV	3,500.00	.00	-1,183.14	2,316.86 33.80%
<b>Sub Total 5760</b>		<b>28,500.00</b>	<b>.00</b>	<b>-21,216.07</b>	<b>7,283.93 74.44%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>23,854,790.00</b>	<b>-83,189.64</b>	<b>-23,459,731.58</b>	<b>395,058.42 98.34%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-1-00000	PER CAPITA APPORTNMNT	61,247.00	.00	-98,156.00	-36,909.00 160.26%
5812-00.000-1-00000	FOUNDTION-SAL/OPER	1,807,176.00	.00	-1,833,513.00	-26,337.00 101.46%
<b>Sub Total 5810</b>		<b>1,868,423.00</b>	<b>.00</b>	<b>-1,931,669.00</b>	<b>-63,246.00 103.38%</b>
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000	SAFE SCHOOLS PROGRAM	100.00	.00	-731.00	-631.00 731.00%
5829-02.000-1-00000	ST MATCH-ESL SMMR SCH	1,500.00	.00	.00	1,500.00 .00%
<b>Sub Total 5820</b>		<b>1,600.00</b>	<b>.00</b>	<b>-731.00</b>	<b>869.00 45.69%</b>

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-1-00000 TRS		438,448.00	.00	-252,609.14	185,838.86	57.61%
<b>Sub Total 5830</b>		<b>438,448.00</b>	<b>.00</b>	<b>-252,609.14</b>	<b>185,838.86</b>	<b>57.61%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,308,471.00</b>	<b>.00</b>	<b>-2,185,009.14</b>	<b>123,461.86</b>	<b>94.65%</b>
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-1-00000 E-RATE		8,000.00	.00	-22,404.06	-14,404.06	280.05%
<b>Sub Total 5910</b>		<b>8,000.00</b>	<b>.00</b>	<b>-22,404.06</b>	<b>-14,404.06</b>	<b>280.05%</b>
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE 1, PART A;		16,967.00	.00	.00	16,967.00	.00%
<b>Sub Total 5920</b>		<b>16,967.00</b>	<b>.00</b>	<b>.00</b>	<b>16,967.00</b>	<b>.00%</b>
5930 - VOC ED NON FOUNDATION						
5931-00.000-1-00000 SHARS		.00	.00	-8,857.98	-8,857.98	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>.00</b>	<b>-8,857.98</b>	<b>-8,857.98</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>24,967.00</b>	<b>.00</b>	<b>-31,262.04</b>	<b>-6,295.04</b>	<b>125.21%</b>
<b>Total Revenue Local-State-Federal</b>		<b>26,188,228.00</b>	<b>-83,189.64</b>	<b>-25,676,002.76</b>	<b>512,225.24</b>	<b>98.04%</b>
<b>Total for 000</b>	<b>.00</b>	<b>26,188,228.00</b>	<b>-83,189.64</b>	<b>-25,676,002.76</b>	<b>512,225.24</b>	<b>98.04%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SUB.T-BASIC ED-HS	-13,000.00	.00	7,518.82	.00	-5,481.18	57.84%
6112-00.001-1-21000	SUB.T-G&T-HS	-150.00	.00	587.75	.00	437.75	391.83%
6112-00.001-1-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	1,949.65	.00	-450.35	81.24%
6112-00.001-1-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-1-24000	SUB.T-ACCEL ED-HS	-500.00	.00	254.28	.00	-245.72	50.86%
6112-00.001-1-25000	SUB-BIL/SPEC LANG-HS	-200.00	.00	52.00	.00	-148.00	26.00%
6112-00.041-1-11000	SUB.T-BASIC ED-MS	-9,000.00	.00	8,126.04	.00	-873.96	90.29%
6112-00.041-1-21000	SUB.T-G&T-MS	-150.00	.00	78.13	.00	-71.87	52.09%
6112-00.041-1-23000	SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-24000	SUB.T-ACCEL ED-MS	-1,000.00	.00	368.33	.00	-631.67	36.83%
6112-00.041-1-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	14,462.50	.00	-6,537.50	68.87%
6112-00.103-1-21000	SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-1-23000	SUB.T-SPEC ED-ELEM	-1,100.00	.00	195.00	.00	-905.00	17.73%
6112-00.103-1-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	517.50	.00	-1,482.50	25.87%
6112-00.103-1-25000	SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	65.00	.00	-1,035.00	5.91%
6112-18.001-1-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-1-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-1-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-1-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-1-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	.00	-35.00	65.00%
6112-23.041-1-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-1-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00%
6118-00.001-1-24000	SATURDAY SCHOOL - OHS	-3,000.00	.00	500.00	.00	-2,500.00	16.67%
6118-00.041-1-24000	TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-1-24000	TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-1-11000	TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	563,598.97	.00	-454,919.03	55.34%
6119-00.001-1-21000	TEACHER SAL-G&T-HS	-24,037.00	.00	12,173.32	.00	-11,863.68	50.64%
6119-00.001-1-22000	TCHR SAL-CARER/TCH-HS	-129,134.00	.00	64,969.51	.00	-64,164.49	50.31%
6119-00.001-1-23000	TCHR SAL-SPEC ED-HS	-34,320.00	.00	18,479.86	.00	-15,840.14	53.85%
6119-00.001-1-24000	TCHR SAL-ACCEL ED-HS	-47,003.00	.00	23,656.86	.00	-23,346.14	50.33%
6119-00.001-1-25000	TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	15,057.31	.00	-14,870.69	50.31%
6119-00.041-1-11000	TCHR SAL-BASIC ED-MS	-777,590.00	.00	393,639.65	.00	-383,950.35	50.62%
6119-00.041-1-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	6,512.64	.00	-6,432.36	50.31%
6119-00.041-1-23000	TCHR SAL-SPEC ED-MS	-36,132.00	.00	18,178.71	.00	-17,953.29	50.31%
6119-00.041-1-24000	TCHR SAL-ACCEL ED-MS	-51,028.00	.00	25,673.18	.00	-25,354.82	50.31%
6119-00.103-1-11000	TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	600,715.98	.00	-583,689.02	50.72%
6119-00.103-1-23000	TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	43,650.76	.00	-44,259.24	49.65%
6119-00.103-1-24000	TCHR SAL-ACCEL ED-	-282,135.00	.00	121,592.43	.00	-160,542.57	43.10%
6119-00.999-1-11000	TESTING COORDINATOR	-3,000.00	.00	1,746.75	.00	-1,253.25	58.22%
6119-11.001-1-21000	G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-1-21000	G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-1-21000	G/T TESTING SUPPL-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-18.001-1-99000	TECH STIPEND-HS	-3,000.00	.00	1,509.30	.00	-1,490.70	50.31%
6119-19.041-1-21000	GT PGM STIPEND-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-19.103-1-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-1-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-39.001-1-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-1-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-1-11000	MATH STIPEND-TCHR	-9,000.00	.00	4,702.03	.00	-4,297.97	52.24%
6119-46.041-1-11000	MATH STIPEND-TCHR	-6,000.00	.00	3,024.58	.00	-2,975.42	50.41%
6119-47.001-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	3,268.44	.00	-3,731.56	46.69%
6119-47.041-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	3,269.40	.00	-3,730.60	46.71%
6119-47.103-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	3,262.38	.00	-3,737.62	46.61%
6119-48.103-1-25000	BILINGUAL STIPEND	-7,500.00	.00	2,776.65	.00	-4,723.35	37.02%
6119-49.001-1-24000	TUTORIALS HS	-1,500.00	.00	675.00	.00	-825.00	45.00%
6119-81.001-1-11000	LEGISLATIVE INCR	-25,500.00	.00	14,874.91	.00	-10,625.09	58.33%
6119-81.041-1-11000	LEGISLATIVE INCR	-16,150.00	.00	9,595.15	.00	-6,554.85	59.41%
6119-81.103-1-11000	LEGISLATIVE INCR	-30,600.00	.00	17,141.54	.00	-13,458.46	56.02%
6122-00.001-1-11000	SUB-SUPP STAFF-REG ED-	-100.00	.00	3,852.50	.00	3,752.50	3852.50%
6122-00.001-1-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.041-1-11000	SUB-SUPP STAFF-REG ED-	-100.00	.00	1,082.50	.00	982.50	1082.50%
6122-00.041-1-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	5,990.00	.00	4,990.00	599.00%
6122-00.103-1-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	1,202.50	.00	202.50	120.25%
6129-00.001-1-11000	TEACHERS AIDES-HS	-78,897.00	.00	49,400.89	.00	-29,496.11	62.61%
6129-00.001-1-24000	TCHR AIDES-ACCL ED-HS	-5,178.00	.00	2,605.03	.00	-2,572.97	50.31%
6129-00.041-1-11000	TCHR AIDES-BASIC-MS	-92,825.00	.00	36,937.28	.00	-55,887.72	39.79%
6129-00.041-1-24000	TCHR AIDES-ACCEL ED-MS	-12,283.00	.00	6,179.70	.00	-6,103.30	50.31%
6129-00.103-1-11000	TCHR AIDES-BASIC-ELEM	-151,139.00	.00	72,831.84	.00	-78,307.16	48.19%
6129-00.103-1-24000	TCHR AIDES-ACCL ED-	-73,097.00	.00	36,903.54	.00	-36,193.46	50.49%
6129-81.001-1-11000	LEGISLATIVE INCR	-2,040.00	.00	1,431.00	.00	-609.00	70.15%
6129-81.041-1-11000	LEGISLATIVE INCR	-2,763.00	.00	1,388.31	.00	-1,374.69	50.25%
6129-81.103-1-11000	LEGISLATIVE INCR	-6,630.00	.00	3,810.77	.00	-2,819.23	57.48%
6141-00.001-1-11000	MEDICARE-BASIC ED-HS	-13,808.00	.00	8,516.42	.00	-5,291.58	61.68%
6141-00.001-1-21000	MEDICARE-G&T-HS	-331.00	.00	212.54	.00	-118.46	64.21%
6141-00.001-1-22000	MEDICARE-	-1,781.00	.00	1,041.93	.00	-739.07	58.50%
6141-00.001-1-23000	MEDICARE-SPEC ED-HS	-498.00	.00	277.84	.00	-220.16	55.79%
6141-00.001-1-24000	MEDICARE-ACCEL ED-HS	-628.00	.00	338.66	.00	-289.34	53.93%
6141-00.001-1-25000	MEDICARE-BIL/SPEC LG-	-434.00	.00	222.29	.00	-211.71	51.22%
6141-00.041-1-11000	MEDICARE-BASIC ED-MS	-11,461.00	.00	6,327.08	.00	-5,133.92	55.21%
6141-00.041-1-21000	MEDICARE	.00	.00	3.66	.00	3.66	.00%
6141-00.041-1-23000	MEDICARE INS-SPEC ED-	-524.00	.00	263.59	.00	-260.41	50.30%
6141-00.041-1-24000	MEDICARE INS-ACCEL ED-	-861.00	.00	461.73	.00	-399.27	53.63%
6141-00.103-1-11000	MEDICARE INS-BASIC ED-	-16,526.00	.00	9,519.76	.00	-7,006.24	57.60%
6141-00.103-1-23000	MEDICARE INS-SPEC ED-	-1,263.00	.00	639.23	.00	-623.77	50.61%
6141-00.103-1-24000	MEDICARE INS-ACCEL ED-	-3,904.00	.00	1,794.45	.00	-2,109.55	45.96%
6141-00.103-1-25000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-00.999-1-11000	MEDICARE	-44.00	.00	25.30	.00	-18.70	57.50%
6141-11.103-1-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-1-99000	MEDICARE	-43.00	.00	21.61	.00	-21.39	50.26%
6141-18.041-1-11000	MEDICARE INS-TECH AIDE-	-39.00	.00	.00	.00	-39.00	.00%
6141-23.001-1-24000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000	MEDICARE	-13.00	.00	.00	.00	-13.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-39.001-1-11000	MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-46.001-1-11000	MEDICARE	-100.00	.00	57.90	.00	-42.10	57.90%
6141-46.041-1-11000	MEDICARE	-82.00	.00	42.35	.00	-39.65	51.65%
6141-47.001-1-99000	MEDICARE	.00	.00	27.72	.00	27.72	.00%
6141-47.041-1-99000	MEDICARE	.00	.00	42.47	.00	42.47	.00%
6141-47.103-1-99000	MEDICARE	.00	.00	46.69	.00	46.69	.00%
6141-48.103-1-25000	MEDICARE	.00	.00	37.90	.00	37.90	.00%
6141-49.001-1-24000	MEDICARE	.00	.00	6.33	.00	6.33	.00%
6141-81.001-1-11000	MEDICARE	-355.00	.00	206.93	.00	-148.07	58.29%
6141-81.041-1-11000	MEDICARE	-249.00	.00	144.90	.00	-104.10	58.19%
6141-81.103-1-11000	MEDICARE	-464.00	.00	258.01	.00	-205.99	55.61%
6142-00.001-1-11000	HLTH INS-BASIC ED-HS	-110,793.00	.00	74,604.93	.00	-36,188.07	67.34%
6142-00.001-1-21000	HLTH INS-G&T-HS	-2,263.00	.00	1,319.57	.00	-943.43	58.31%
6142-00.001-1-22000	HITH INS-CARER&TECH-HS	-13,746.00	.00	8,496.48	.00	-5,249.52	61.81%
6142-00.001-1-23000	HLTH INS-SPEC ED-HS	-4,441.00	.00	2,518.02	.00	-1,922.98	56.70%
6142-00.001-1-24000	HLTH INS-ACCEL ED-HS	-4,931.00	.00	3,059.98	.00	-1,871.02	62.06%
6142-00.001-1-25000	HLTH INS-BIL/SP LG-HS	-3,811.00	.00	2,333.96	.00	-1,477.04	61.24%
6142-00.001-1-99000	GROUP HEALTH & LIFE INS	.00	.00	53.58	.00	53.58	.00%
6142-00.041-1-11000	HLTH INS-BASIC ED-MS	-84,094.00	.00	51,623.49	.00	-32,470.51	61.39%
6142-00.041-1-21000	HLTH INS-G&T-MS	-1,191.00	.00	742.63	.00	-448.37	62.35%
6142-00.041-1-23000	HLTH INS-SPEC ED-MS	-4,452.00	.00	2,912.68	.00	-1,539.32	65.42%
6142-00.041-1-24000	HLTH INS.-ACCEL LG-MS	-9,176.00	.00	5,586.89	.00	-3,589.11	60.89%
6142-00.041-1-99000	GROUP HEALTH & LIFE INS	.00	.00	90.00	.00	90.00	.00%
6142-00.103-1-11000	HLTH INS-BASIC ED-ELEM	-166,546.00	.00	98,834.83	.00	-67,711.17	59.34%
6142-00.103-1-23000	HEALTH INS-SPEC ED-	-9,528.00	.00	5,883.26	.00	-3,644.74	61.75%
6142-00.103-1-24000	HEALTH INS-ACCEL ED-	-31,436.00	.00	19,470.23	.00	-11,965.77	61.94%
6142-00.103-1-25000	GROUP HEALTH & LIFE INS	.00	.00	28.20	.00	28.20	.00%
6142-00.103-1-99000	GROUP HEALTH & LIFE INS	.00	.00	59.28	.00	59.28	.00%
6142-00.999-1-11000	GROUP HEALTH & LIFE INS	-238.00	.00	149.98	.00	-88.02	63.02%
6142-18.001-1-99000	GROUP HEALTH & LIFE INS	-1.00	.00	11.52	.00	10.52	1152.00%
6142-18.041-1-11000	HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-46.001-1-11000	GROUP HEALTH & LIFE INS	-661.00	.00	470.69	.00	-190.31	71.21%
6142-46.041-1-11000	GROUP HEALTH & LIFE INS	-437.00	.00	354.14	.00	-82.86	81.04%
6142-47.001-1-99000	GROUP HEALTH & LIFE INS	.00	.00	253.02	.00	253.02	.00%
6142-47.041-1-99000	GROUP HEALTH & LIFE INS	.00	.00	408.42	.00	408.42	.00%
6142-47.103-1-99000	GROUP HEALTH & LIFE INS	.00	.00	277.62	.00	277.62	.00%
6142-48.103-1-25000	GROUP HEALTH & LIFE INS	.00	.00	140.95	.00	140.95	.00%
6143-00.001-1-11000	WORKERS'	-1,992.00	.00	910.05	.00	-1,081.95	45.69%
6143-00.001-1-21000	WORKERS'	-50.00	.00	7.40	.00	-42.60	14.80%
6143-00.001-1-22000	WORKERS'	-249.00	.00	24.36	.00	-224.64	9.78%
6143-00.001-1-23000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000	WORKERS'	-150.00	.00	6.90	.00	-143.10	4.60%
6143-00.001-1-25000	WORKERS'	-200.00	.00	.65	.00	-199.35	.32%
6143-00.041-1-11000	WORKERS'	-2,391.00	.00	95.91	.00	-2,295.09	4.01%
6143-00.041-1-21000	WORKERS'	-50.00	.00	.96	.00	-49.04	1.92%
6143-00.041-1-23000	WORKERS'	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-1-24000	WORKERS'	-50.00	.00	4.60	.00	-45.40	9.20%
6143-00.103-1-11000	WORKERS'	-5,255.00	.00	187.73	.00	-5,067.27	3.57%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6143-00.103-1-21000 WORKERS'COMPENSATIO	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS'	-250.00	.00	2.48	.00	-247.52	.99%
6143-00.103-1-24000 WORKERS'	-150.00	.00	22.91	.00	-127.09	15.27%
6143-00.103-1-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.999-1-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.001-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.103-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-19.041-1-21000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIO	-15.00	.00	.81	.00	-14.19	5.40%
6143-23.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	165,771.25	.00	-113,015.75	59.46%
6144-11.999-1-99000 TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-30.999-1-99000 TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.00%
6144-39.999-1-99000 TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.00%
6144-46.999-1-99000 TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.041-1-11000 UNEMPLOYMENT	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.103-1-11000 UNEMPLOYMENT	-1,840.00	.00	1,183.75	.00	-656.25	64.33%
6145-23.001-1-11000 UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000 UNEMPLOYMENT	.00	.00	167.93	.00	167.93	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-	-18,439.00	.00	11,245.18	.00	-7,193.82	60.99%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE-	-218.00	.00	177.87	.00	-40.13	81.59%
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE-	-2,105.00	.00	825.12	.00	-1,279.88	39.20%
6146-00.001-1-23000 TCHR RTRMT-ABVE BSE-	-1,203.00	.00	823.43	.00	-379.57	68.45%
6146-00.001-1-24000 TCHR RTRMT-ABVE BASE-	-884.00	.00	501.68	.00	-382.32	56.75%
6146-00.001-1-25000 TCHR RTRMT-ABVE BASE-	-364.00	.00	199.25	.00	-164.75	54.74%
6146-00.041-1-11000 TCHR RTRMT-ABVE BSE-	-10,581.00	.00	6,123.22	.00	-4,457.78	57.87%
6146-00.041-1-21000 TCHR RTRMT-ABVE BASE-	-115.00	.00	61.35	.00	-53.65	53.35%
6146-00.041-1-23000 TCHR RTRMT-ABVE BSE-	-455.00	.00	249.29	.00	-205.71	54.79%
6146-00.041-1-24000 TCHR RTRMT-ABVE BASE-	-1,147.00	.00	641.08	.00	-505.92	55.89%
6146-00.103-1-11000 TCHR RTRMT-ABVE BS-	-13,084.00	.00	8,111.73	.00	-4,972.27	62.00%
6146-00.103-1-23000 TCHR RTRMT-ABVE BS-SP	-915.00	.00	489.68	.00	-425.32	53.52%
6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE-	-15,596.00	.00	10,199.33	.00	-5,396.67	65.40%
6146-00.999-1-11000 TEACHER RETIREMENT	-57.00	.00	33.14	.00	-23.86	58.14%
6146-11.103-1-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-18.001-1-99000 TEACHER RETIREMENT-	-56.00	.00	31.58	.00	-24.42	56.39%
6146-18.041-1-11000 TEACHER RETIREMENT-	-51.00	.00	.00	.00	-51.00	.00%
6146-30.041-1-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-39.001-1-11000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-46.001-1-11000 TEACHER RETIREMENT	-199.00	.00	164.42	.00	-34.58	82.62%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-46.041-1-11000	TEACHER RETIREMENT	-74.00	.00	46.89	.00	-27.11	63.36%
6146-47.001-1-99000	TEACHER RETIREMENT	.00	.00	43.50	.00	43.50	.00%
6146-47.041-1-99000	TEACHER RETIREMENT	.00	.00	50.88	.00	50.88	.00%
6146-47.103-1-99000	TEACHER RETIREMENT	.00	.00	48.24	.00	48.24	.00%
6146-48.103-1-25000	TEACHER RETIREMENT	.00	.00	32.47	.00	32.47	.00%
6146-49.001-1-24000	TEACHER RETIREMENT	.00	.00	2.89	.00	2.89	.00%
6146-81.001-1-11000	TEACHER RETIREMENT	-180.00	.00	118.21	.00	-61.79	65.67%
6146-81.041-1-11000	TEACHER RETIREMENT	-118.00	.00	88.93	.00	-29.07	75.36%
6146-81.103-1-11000	TEACHER RETIREMENT	-294.00	.00	180.68	.00	-113.32	61.46%
6149-40.999-1-99000	DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
<b>Sub Total 6100</b>		<b>-5,249,136.00</b>	<b>.00</b>	<b>2,752,525.05</b>	<b>.00</b>	<b>-2,496,610.95</b>	<b>52.44%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-11000	DRUG EDUCATION-DARE-	-600.00	.00	600.00	.00	.00	100.00%
6219-00.041-1-11000	DRUG EDUCATION/DARE-	-600.00	.00	599.85	.00	-.15	99.98%
6219-00.103-1-11000	DRUG EDUCATION/DARE-	-1,200.00	42.00	1,157.82	.00	-.18	96.48%
6219-00.999-1-99000	ESC - WWAN	-5,674.00	.00	5,674.00	5,674.00	.00	100.00%
6219-18.001-1-99000	ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.041-1-99000	ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.103-1-99000	ESC XV DISTANCE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6219-18.999-1-99000	LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-41.001-1-11000	INSTR SRV-ESC XV-REG-	-1,557.00	.00	1,556.65	.00	-.35	99.98%
6219-41.001-1-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.001-1-22000	INSTR SRV-ESC XV-VO ED-	-392.00	.00	391.66	.00	-.34	99.91%
6219-41.001-1-23000	INSTR SRV-ESC XV-SP ED-	-94.00	.00	93.29	.00	-.71	99.24%
6219-41.001-1-24000	INSTR SRV-ESC XV-ACCL-	-290.00	.00	289.11	.00	-.89	99.69%
6219-41.001-1-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-11000	INSTR SRV-ESC XV-REG-	-1,557.00	.00	1,556.65	.00	-.35	99.98%
6219-41.041-1-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-23000	INSTR SRV-ESC XV-SP ED-	-112.00	.00	111.80	.00	-.20	99.82%
6219-41.041-1-24000	INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.103-1-11000	INSTR SRV-ESC XV-REG-	-2,266.00	.00	2,265.90	.00	-.10	100.00%
6219-41.103-1-21000	INSTR SRV-ESC XV-GT-	-214.00	.00	213.63	.00	-.37	99.83%
6219-41.103-1-23000	INSTR SRV-ESC XV-SP ED-	-187.00	.00	186.57	.00	-.43	99.77%
6219-41.103-1-24000	INSTR SRV-ESC XV-ACCL-	-243.00	.00	242.10	.00	-.90	99.63%
6219-41.103-1-25000	INSTR SRV-ESC XV-BIL-	-177.00	.00	176.60	.00	-.40	99.77%
6219-60.001-1-11000	SEX EDUCATION-HS	-618.00	.00	.00	.00	-618.00	.00%
6219-60.041-1-11000	SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-79.999-1-99000	CSCOPE	-7,600.00	.00	7,599.50	.00	-.50	99.99%
6239-00.001-1-11000	ESC SERVICES-BASIC ED-	-315.00	.00	314.62	.00	-.38	99.88%
6239-00.001-1-21000	ESC SERVICES-G&T-HS	-946.00	.00	945.34	.00	-.66	99.93%
6239-00.001-1-22000	ESC SERV-	-122.00	.00	121.43	.00	-.57	99.53%
6239-00.001-1-23000	ESC SERV- SPEC ED-HS	-28.00	.00	27.57	.00	-.43	98.46%
6239-00.001-1-24000	ESC SERV-ACCEL ED-HS	.00	.00	.00	.00	.00	.00%
6239-00.001-1-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.70	.00	-6.30	37.00%
6239-00.041-1-11000	ESC SERV-BASIC ED-MS	-303.00	12.00	290.58	.00	-.42	95.90%
6239-00.041-1-21000	ESC SERV-G&T-MS	-715.00	.00	714.57	.00	-.43	99.94%
6239-00.041-1-23000	ESC SERV-SPEC ED-MS	-50.00	.00	35.00	.00	-15.00	70.00%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.041-1-24000	ESC SERV-ACCEL ED-MS	-19.00	.00	18.38	.00	-.62	96.74%
6239-00.041-1-25000	ESC SERV-BIL/SPEC LNG-	-21.00	.00	20.15	.00	-.85	95.95%
6239-00.103-1-11000	ESC SERV-BASIC ED-ELEM	-571.00	.00	570.20	.00	-.80	99.86%
6239-00.103-1-21000	ESC SERV-G&T-ELEM	-718.00	.00	716.34	.00	-1.66	99.77%
6239-00.103-1-23000	ESC SERV-SPEC ED-ELEM	-74.00	.00	73.53	.00	-.47	99.36%
6239-00.103-1-24000	ESC SERV-ACCEL ED-	-65.00	.00	64.34	.00	-.66	98.98%
6239-00.103-1-25000	ESC SERV-BIL/SPEC LNG-	-143.00	.00	141.75	.00	-1.25	99.13%
6239-18.001-1-99000	WEB HOSTING-HS	-1,150.00	.00	1,150.00	-1,815.68	.00	100.00%
6239-18.041-1-99000	WEB HOSTING-MS	-1,150.00	.00	1,150.00	-1,588.72	.00	100.00%
6239-18.103-1-99000	WEB HOSTING-OES	-2,300.00	.00	2,300.00	-2,269.60	.00	100.00%
6249-00.001-1-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	924.27	118.96	-75.73	92.43%
6249-00.041-1-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-1-11000	RPR OF EQP-BASIC ED-	-2,000.00	.00	1,134.20	.00	-865.80	56.71%
6249-03.001-1-11000	RPR OF EQP-BAND-HS	-5,000.00	.00	1,132.01	.00	-3,867.99	22.64%
6249-03.041-1-11000	RPR OF EQP-BAND-JH	-3,000.00	.00	906.00	420.00	-2,094.00	30.20%
6249-05.001-1-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-1-22000	RPR OF EQP-VO AG-HS	-1,000.00	170.90	797.37	302.67	-31.73	79.74%
6249-07.001-1-22000	RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-1-11000	RPR OF CMPTR EQP-HS	-500.00	.00	.00	.00	-500.00	.00%
6249-18.041-1-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-1-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6269-00.001-1-11000	COPY MACHINE LEASE-HS	-9,200.00	.00	6,590.82	730.86	-2,609.18	71.64%
6269-00.041-1-11000	COPY MACHINE LEASE-MS	-8,100.00	.00	4,252.65	609.39	-3,847.35	52.50%
6269-00.103-1-11000	COPY MACHINE LEASE-	-14,169.00	.00	8,733.28	1,132.78	-5,435.72	61.64%
6299-00.001-1-11000	CABLE TV-HS	-800.00	.00	405.30	.00	-394.70	50.66%
6299-00.041-1-11000	CABLE TV-MS	-400.00	.00	202.65	.00	-197.35	50.66%
6299-00.103-1-11000	CABLE TV-ELEM	-400.00	.00	493.36	.00	93.36	123.34%
6299-18.999-1-99000	CONTR MNT/WIRING-TECH	-12,750.00	.00	20,602.09	4,705.00	7,852.09	161.59%
6299-23.001-1-24000	ACC / CR RCVRV	-17,750.00	.00	7,000.00	.00	-10,750.00	39.44%
<b>Sub Total 6200</b>		<b>-120,430.00</b>	<b>224.90</b>	<b>90,513.67</b>	<b>8,019.66</b>	<b>-29,691.43</b>	<b>75.16%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-1-11000	FUEL-HS FIELD TRIPS	-4,250.00	.00	.00	.00	-4,250.00	.00%
6311-00.001-1-22000	FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00	.00%
6311-00.041-1-11000	FUEL-MS FIELD TRIPS	-5,100.00	.00	.00	.00	-5,100.00	.00%
6311-00.103-1-11000	FUEL-ELEM FIELD TRIPS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6321-00.001-1-11000	TEXTBOOKS-HS	-2,125.00	.00	1,224.50	.00	-900.50	57.62%
6321-00.041-1-11000	TEXTBOOKS-MS	-850.00	367.93	.00	.00	-482.07	.00%
6321-00.103-1-11000	TEXTBOOKS-ELEM	-3,400.00	.00	2,761.00	.00	-639.00	81.21%
6329-18.001-1-99000	SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00%
6339-00.041-1-21000	G/T TESTING MATRIALS-	-85.00	.00	.00	.00	-85.00	.00%
6339-00.103-1-21000	G/T TESTING MATRIALS-	-340.00	.00	.00	.00	-340.00	.00%
6395-00.001-1-11000	INVENTORY EQP-HS	-1,700.00	.00	1,350.69	1,065.24	-349.31	79.45%
6395-00.041-1-11000	INSTRUCTIONAL EQP-MS	-6,500.00	.00	6,500.00	.00	.00	100.00%
6395-00.103-1-11000	INSTRUCTIONAL EQP-	-1,360.00	.00	.00	.00	-1,360.00	.00%
6395-00.103-1-99FUR	OES FURNITURE	-12,000.00	.00	11,422.31	.00	-577.69	95.19%
6395-03.001-1-11000	INVENTRY EQP-BAND HS	-10,000.00	600.00	8,142.38	27.95	-1,257.62	81.42%
6395-03.041-1-11000	INVENTRY EQP-BAND-MS	-8,000.00	.00	8,000.00	.00	.00	100.00%
6395-06.001-1-22000	INVENTRY SUPPL-VO AG	-298.00	110.64	.00	.00	-187.36	.00%



## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6395-18.001-1-11000	INVENTORY-TECH EQP-HS	-2,125.00	.00	559.00	559.00	-1,566.00	26.31%
6395-18.041-1-11000	INVENTORY-TECH EQP-MS	-2,125.00	.00	906.15	.00	-1,218.85	42.64%
6395-18.103-1-11000	INVENTORY-TECH EQP-	-4,250.00	.00	630.00	-4,705.00	-3,620.00	14.82%
6395-18.999-1-99000	COMPUTER	-17,000.00	.00	3,443.00	.00	-13,557.00	20.25%
6399-00.001-1-11000	GENERAL SUPPL-BASIC	-18,000.00	1,389.89	16,548.24	1,297.64	-61.87	91.93%
6399-00.001-1-21000	GENERAL SUPPL-G&T-HS	-213.00	.00	185.70	.00	-27.30	87.18%
6399-00.001-1-23000	GENERAL SUPPL-SPEC	-340.00	.00	340.00	.00	.00	100.00%
6399-00.001-1-24000	GENERAL SUPPL-ACCEL	-340.00	.00	111.66	.00	-228.34	32.84%
6399-00.001-1-25000	GENERAL SUPPL-BIL/SP	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-11000	GENERAL SUPPL-BASIC	-15,000.00	896.08	4,864.91	1,284.36	-9,239.01	32.43%
6399-00.041-1-21000	GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-23000	GENERAL SUPPL-SPEC	-425.00	.00	170.07	.00	-254.93	40.02%
6399-00.041-1-24000	GENERAL SUPPL-ACCEL	-680.00	.00	.00	.00	-680.00	.00%
6399-00.041-1-25000	GENERAL SUPPL-BIL/SP	-340.00	.00	.00	.00	-340.00	.00%
6399-00.103-1-11000	GENERAL SUPPL-BASIC	-26,000.00	1,490.66	20,180.21	1,671.93	-4,329.13	77.62%
6399-00.103-1-21000	GENERAL SUPPL-G&T-	-383.00	.00	.00	.00	-383.00	.00%
6399-00.103-1-23000	GENERAL SUPPL-SPEC	-1,190.00	.00	1,173.47	.00	-16.53	98.61%
6399-00.103-1-24000	GENERAL SUPPL-ACCEL	-935.00	11.50	561.18	99.00	-362.32	60.02%
6399-00.103-1-25000	GENERAL SUPPL-BIL/SP	-510.00	.00	519.38	.00	9.38	101.84%
6399-03.001-1-11000	GENERAL SUPPLIES-	-5,000.00	75.00	4,924.56	.00	-.44	98.49%
6399-03.041-1-11000	GENERAL SUPPLIES-	-2,500.00	.00	2,504.50	.00	4.50	100.18%
6399-05.001-1-22000	GEN SUPPL-WOOD SHOP-	-4,250.00	.00	4,228.20	.00	-21.80	99.49%
6399-06.001-1-22000	GEN SUPPLIES-VO AG-HS	-4,250.00	318.34	3,552.28	.00	-379.38	83.58%
6399-07.001-1-22000	GEN SUPPL-HLTH	-1,700.00	.00	515.63	493.13	-1,184.37	30.33%
6399-14.001-1-11000	GRADUATION EXPENSES-	-2,800.00	2,474.16	.00	.00	-325.84	.00%
6399-14.041-1-11000	GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-1-24000	GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00	.00%
6399-16.041-1-24000	GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00	.00%
6399-16.103-1-24000	GEN SUPPL-DYSLEXIA-	-425.00	.00	.00	.00	-425.00	.00%
6399-18.001-1-11000	SUPPLIES-TECH-HS	-4,400.00	784.36	3,451.62	366.39	-164.02	78.45%
6399-18.041-1-11000	SUPPLIES-TECH-MS	-3,400.00	.00	358.20	.00	-3,041.80	10.54%
6399-18.103-1-11000	SUPPLIES-TECH-ELEM	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-18.103-1-110AV	TECH UPGRADES-AUDIO	.00	.00	162,612.50	.00	162,612.50	.00%
6399-18.999-1-99000	GEN SUPPL-TECH COORD	-5,100.00	1,786.00	1,927.88	260.88	-1,386.12	37.80%
6399-18.999-1-990TP	TECH PLAN	.00	.00	44,236.18	.00	44,236.18	.00%
6399-23.001-1-24000	SUPPLIES-ALT. SCHOOL-	-85.00	.00	.00	.00	-85.00	.00%
6399-23.041-1-24000	SUPPLIES-ALT. SCHOOL-	-21.00	.00	.00	.00	-21.00	.00%
6399-24.001-1-11000	SUPPL-FIRE PREVENTION-	-43.00	.00	.00	.00	-43.00	.00%
6399-24.103-1-11000	SUPPL-FIRE PREVENTION-	-425.00	.00	.00	.00	-425.00	.00%
6399-33.103-1-23000	GENERAL SUPPLIES-	-340.00	.00	.00	.00	-340.00	.00%
6399-50.001-1-11000	GEN SUPPL-PHYS ED -HS	-638.00	.00	.00	.00	-638.00	.00%
<b>Sub Total 6300</b>		<b>-197,137.00</b>	<b>10,304.56</b>	<b>317,905.40</b>	<b>2,420.52</b>	<b>131,072.96</b>	<b>161.26%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.103-1-24000	TRAVEL EXP-DYSLEXIA-	-149.00	.00	142.72	.00	-6.28	95.79%
6412-00.001-1-11000	FIELD TRIPS-BASIC ED-HS	-1,200.00	27.92	773.00	.00	-399.08	64.42%
6412-00.001-1-21000	FIELD TRIPS-G&T-HS	-680.00	.00	680.00	.00	.00	100.00%
6412-00.001-1-23000	FIELD TRIPS-SPEC ED-HS	-255.00	.00	84.75	.00	-170.25	33.24%
6412-00.041-1-11000	FIELD TRIPS-BASIC ED-MS	-2,400.00	324.00	1,217.34	.00	-858.66	50.72%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6412-00.041-1-21000 FIELD TRIPS-G&T-MS	-255.00	.00	219.37	.00	-35.63	86.03%
6412-00.103-1-11000 FIELD TRIPS-BASIC ED-	-3,000.00	568.32	2,327.50	920.00	-104.18	77.58%
6412-00.103-1-21000 FIELD TRIPS-G&T-ELEM	-553.00	.00	26.00	.00	-527.00	4.70%
6412-07.001-1-22000 HEALTH SCIENCE TRAVEL-	-2,000.00	.00	156.00	-20.00	-1,844.00	7.80%
6429-07.001-1-22000 HEALTH SCIENCE-	-600.00	.00	500.00	.00	-100.00	83.33%
6499-00.001-1-11000 MISC OPERATING	-250.00	.00	250.00	.00	.00	100.00%
6499-00.041-1-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-1-11000 MISC OPERATING	-250.00	.00	145.47	.00	-104.53	58.19%
6499-00.699-1-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-1-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-1-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-1-11000 ACADEMIC AWARDS-MS	-800.00	44.15	.00	.00	-755.85	.00%
6499-22.103-1-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
<b>Sub Total 6400</b>	<b>-16,767.00</b>	<b>964.39</b>	<b>6,522.15</b>	<b>900.00</b>	<b>-9,280.46</b>	<b>38.90%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-5,583,470.00</b>	<b>11,493.85</b>	<b>3,167,466.27</b>	<b>11,340.18</b>	<b>-2,404,509.88</b>	<b>56.73%</b>
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	616.28	.00	-183.72	77.04%
6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,600.00</b>	<b>.00</b>	<b>616.28</b>	<b>.00</b>	<b>-1,983.72</b>	<b>23.70%</b>
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,939.65	.00	-60.35	96.98%
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	856.92	203.66	.00	-139.42	16.97%
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	2,396.08	.00	-103.92	95.84%
6325-66.001-1-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.041-1-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.103-1-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,350.00	.00	1,893.55	.00	543.55	140.26%
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	20.00	1,012.89	.00	32.89	101.29%
6329-00.103-1-99000 MAGAZINES-LIBRARY-	-1,800.00	.00	1,092.65	.00	-707.35	60.70%
6395-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	250.68	.00	-749.32	25.07%
6395-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	.00	98.51	.00	-701.49	12.31%
6395-00.103-1-99000 INVENTORY-LIBRARY-	-1,500.00	.00	539.68	.00	-960.32	35.98%
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-	-1,150.00	.00	1,085.36	.00	-64.64	94.38%
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-	-600.00	.00	278.93	.00	-321.07	46.49%
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	685.90	.00	-1,314.10	34.29%
<b>Sub Total 6300</b>	<b>-19,000.00</b>	<b>876.92</b>	<b>13,493.54</b>	<b>.00</b>	<b>-4,629.54</b>	<b>71.02%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-1-99000 MISC OPERATING EXP-LIB-	-100.00	56.00	.00	.00	-44.00	.00%
6499-00.041-1-99000 MISC OPERATING EXP-LIB-	-100.00	12.60	.00	.00	-87.40	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>68.60</b>	<b>.00</b>	<b>.00</b>	<b>-231.40</b>	<b>.00%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>	<b>-21,900.00</b>	<b>945.52</b>	<b>14,109.82</b>	<b>.00</b>	<b>-6,844.66</b>	<b>64.43%</b>

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	615.00	-110.00	115.00	123.00%
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	150.00	.00	50.00	150.00%
6112-00.001-1-23000 SUB T - STAFF DEV-SPE	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	.00	-540.00	32.50%
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	3,670.00	.00	2,470.00	305.83%
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC	-100.00	.00	227.50	.00	127.50	227.50%
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	65.00	.00	-85.00	43.33%
6112-00.103-1-25000 SUB T-STAFF DEV-BIL-	.00	.00	260.00	.00	260.00	.00%
6122-00.001-1-11000 SUB-STAFF DEVL-	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE INS-SUB T-	-50.00	.00	55.44	.00	5.44	110.88%
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-	-25.00	.00	11.48	.00	-13.52	45.92%
6141-00.001-1-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	19.89	.00	-30.11	39.78%
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000 MEDICARE INS-SUB T-	-60.00	.00	252.81	.00	192.81	421.35%
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	17.40	.00	-7.60	69.60%
6141-00.103-1-24000 MEDICARE-STAFF	-20.00	.00	4.97	.00	-15.03	24.85%
6141-00.103-1-25000 MEDICARE	.00	.00	19.89	.00	19.89	.00%
6142-00.001-1-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-1-11000 WORKERS'COMPENSATIO	.00	.00	8.23	.00	8.23	.00%
6143-00.001-1-22000 WORKERS'COMPENSATIO	.00	.00	1.87	.00	1.87	.00%
6143-00.041-1-11000 WORKERS'COMPENSATIO	.00	.00	3.25	.00	3.25	.00%
6143-00.103-1-11000 WORKERS'COMPENSATIO	.00	.00	34.89	.00	34.89	.00%
6143-00.103-1-23000 WORKERS'COMPENSATIO	.00	.00	2.84	.00	2.84	.00%
6143-00.103-1-24000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-1-25000 WORKERS'COMPENSATIO	.00	.00	3.28	.00	3.28	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-1-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-1-25000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-1-25000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-3,375.00</b>	<b>.00</b>	<b>5,684.55</b>	<b>-110.00</b>	<b>2,309.55</b>	<b>168.43%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	462.00	.00	-1,038.00	30.80%
6219-00.001-1-21000 STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-22000 STAFF DEVELOP-VOC ED-	-250.00	.00	12.00	.00	-238.00	4.80%
6219-00.001-1-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-24000 STAFF DEVELOP-ACCEL	-200.00	.00	101.45	.00	-98.55	50.72%
6219-00.001-1-25000 STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-11000 STAFF DEVELOP-BASIC	-1,000.00	.00	691.00	.00	-309.00	69.10%
6219-00.041-1-21000 STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.041-1-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-1-25000	STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-1-11000	STAFF DEVELOP-BASIC	-1,500.00	.00	519.04	-3.35	-980.96	34.60%
6219-00.103-1-21000	STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-1-23000	STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-1-24000	STAFF DEVELOP-ACCEL	-250.00	.00	175.00	.00	-75.00	70.00%
6219-00.103-1-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	199.75	.00	-.25	99.88%
6219-18.999-1-99000	STAFF DEVELOP-TECH	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-23.999-1-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.00%
6219-45.999-1-99000	STAFF DEV-CONSULTANT	-1,000.00	.00	90.00	.00	-910.00	9.00%
<b>Sub Total 6200</b>		<b>-10,250.00</b>	<b>.00</b>	<b>2,250.24</b>	<b>-3.35</b>	<b>-7,999.76</b>	<b>21.95%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-1-11000	INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-1-11000	INSERVICE SUPPLIES-MS	-500.00	.00	95.27	.00	-404.73	19.05%
6399-00.103-1-11000	INSERVICE SUPPLIES-	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6300</b>		<b>-1,750.00</b>	<b>.00</b>	<b>95.27</b>	<b>.00</b>	<b>-1,654.73</b>	<b>5.44%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRVL/STAFF DEV-BASIC-	-2,550.00	.00	643.03	.00	-1,906.97	25.22%
6411-00.001-1-21000	TRVL/STAFF DEV-G&T-HS	-170.00	.00	.00	.00	-170.00	.00%
6411-00.001-1-22000	TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00	.00%
6411-00.001-1-23000	TRVL/STAFF DEV-SP ED-	-170.00	.00	20.00	.00	-150.00	11.76%
6411-00.001-1-24000	TRVL/STAFF DEV-ACCEL-	-170.00	.00	105.00	.00	-65.00	61.76%
6411-00.001-1-25000	TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00	.00%
6411-00.041-1-11000	TRVL/STAFF DEV-BASIC-	-2,125.00	.00	1,771.76	.00	-353.24	83.38%
6411-00.041-1-21000	TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-23000	TRVL/STAFF DEV-SP ED-	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-24000	TRVL/STAFF DEV-ACCL-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-25000	TRVL/STAFF DEV-BIL-MS	-85.00	.00	48.00	.00	-37.00	56.47%
6411-00.103-1-11000	TRVL/STAFF DEV-BASIC-	-3,400.00	.00	1,262.72	.00	-2,137.28	37.14%
6411-00.103-1-21000	TRVL/STAFF DEV-G&T-	-510.00	.00	10.00	.00	-500.00	1.96%
6411-00.103-1-23000	TRVL/STAFF DEV-SP ED-	-255.00	.00	75.05	.00	-179.95	29.43%
6411-00.103-1-24000	TRVL/STAFF DEV-ACCL-	-340.00	.00	57.02	.00	-282.98	16.77%
6411-00.103-1-25000	TRVL/STAFF DEVP-BIL-	-149.00	.00	-818.24	.00	-967.24	549.15%
6411-06.001-1-22000	TRVL/STAFF DEV-VO AG-	-255.00	.00	12.00	.00	-243.00	4.71%
6411-07.001-1-22000	TRVL/STAFF DEV-HTH SC-	-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000	TRAVEL - TECHNOLOGY	-1,500.00	.00	996.00	996.00	-504.00	66.40%
<b>Sub Total 6400</b>		<b>-12,538.00</b>	<b>.00</b>	<b>4,182.34</b>	<b>996.00</b>	<b>-8,355.66</b>	<b>33.36%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>		<b>-27,913.00</b>	<b>.00</b>	<b>12,212.40</b>	<b>882.65</b>	<b>-15,700.60</b>	<b>43.75%</b>
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-1-99000	PRINCIPAL SALARY-HS	-81,280.00	.00	47,413.31	.00	-33,866.69	58.33%
6119-00.041-1-99000	PRINCIPAL SALARY-MS	-68,000.00	.00	39,666.69	.00	-28,333.31	58.33%
6119-00.103-1-99000	PRINCIPAL SALARY-ELEM	-68,399.00	.00	40,026.63	.00	-28,372.37	58.52%
6119-44.999-1-99000	SALARY/UNEXPECTED	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000	DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.00%
6119-75.001-1-99000	CELL PHONE-HS	-960.00	.00	280.00	.00	-680.00	29.17%
6119-75.041-1-99000	CELL PHONE-MS	-480.00	.00	280.00	.00	-200.00	58.33%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.103-1-99000 CELL PHONE-ELEM	-480.00	.00	280.00	.00	-200.00	58.33%
6119-83.103-1-99000 ASST PRINCIPAL SALARY-	-54,218.00	.00	27,498.92	.00	-26,719.08	50.72%
6129-00.001-1-99000 SECRETARIES SALARY-HS	-54,635.00	.00	33,687.92	.00	-20,947.08	61.66%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	18,221.24	.00	-16,902.76	51.88%
6129-00.103-1-99000 SECRETARY SALARIES-	-27,029.00	.00	13,811.77	.00	-13,217.23	51.10%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	552.50	.00	-467.50	54.17%
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	247.93	.00	-177.07	58.34%
6141-00.001-1-99000 MEDICARE INS-HS	-1,829.00	.00	1,062.43	.00	-766.57	58.09%
6141-00.041-1-99000 MEDICARE INS-MS	-1,499.00	.00	838.05	.00	-660.95	55.91%
6141-00.103-1-99000 MEDICARE INS-ELEM	-1,324.00	.00	760.62	.00	-563.38	57.45%
6141-62.001-1-99000 MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	3.64	.00	3.64	.00%
6141-75.041-1-99000 MEDICARE	.00	.00	4.06	.00	4.06	.00%
6141-75.103-1-99000 MEDICARE	.00	.00	3.92	.00	3.92	.00%
6141-81.001-1-99000 MEDICARE	-15.00	.00	7.44	.00	-7.56	49.60%
6141-81.041-1-99000 MEDICARE	-6.00	.00	3.57	.00	-2.43	59.50%
6141-83.103-1-99000 MEDICARE	-691.00	.00	346.65	.00	-344.35	50.17%
6142-00.001-1-99000 GROUP HEALTH INS-HS	-18,144.00	.00	11,220.58	.00	-6,923.42	61.84%
6142-00.041-1-99000 GROUP HEALTH INS-MS	-13,392.00	.00	8,718.54	.00	-4,673.46	65.10%
6142-00.103-1-99000 GROUP HEALTH INS-ELEM	-14,280.00	.00	8,683.10	.00	-5,596.90	60.81%
6142-62.001-1-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6142-83.103-1-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	2,979.58	.00	-884.42	77.11%
6143-00.001-1-99000 WORKERS'	-50.00	.00	.41	.00	-49.59	.82%
6143-00.041-1-99000 WORKERS'	-50.00	.00	3.87	.00	-46.13	7.74%
6143-00.103-1-99000 WORKERS'	-100.00	.00	.44	.00	-99.56	.44%
6144-00.999-1-99000 TRS ON-BEHALF	-22,168.00	.00	15,561.81	.00	-6,606.19	70.20%
6144-62.999-1-99000 TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00	.00%
6144-83.999-1-99000 TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMP-	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.041-1-99000 UNEMPLOYMENT COMP-	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.103-1-99000 UNEMPLOYMENT COMP-	-100.00	.00	391.12	.00	291.12	391.12%
6146-00.001-1-99000 TEACH RTRMT-ABOVE	-2,138.00	.00	1,310.85	.00	-827.15	61.31%
6146-00.041-1-99000 TEACH RTRMT-ABOVE	-1,494.00	.00	858.95	.00	-635.05	57.49%
6146-00.103-1-99000 TEACH RTRMT-ABOVE	-1,305.00	.00	860.53	.00	-444.47	65.94%
6146-62.001-1-99000 TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00	.00%
6146-81.001-1-99000 TEACHER RETIREMENT	-6.00	.00	2.99	.00	-3.01	49.83%
6146-81.041-1-99000 TEACHER RETIREMENT	-2.00	.00	1.33	.00	-.67	66.50%
6146-83.103-1-99000 TEACHER RETIREMENT	-865.00	.00	346.40	.00	-518.60	40.05%
6149-75.001-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.103-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
<b>Sub Total 6100</b>	<b>-559,765.00</b>	<b>.00</b>	<b>276,328.85</b>	<b>.00</b>	<b>-283,436.15</b>	<b>49.37%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 CONTRACTED MAINT &	-200.00	.00	.00	.00	-200.00	.00%
6249-00.041-1-99000 CONTRACTED MAINT &	-200.00	.00	.00	.00	-200.00	.00%
6249-00.103-1-99000 CONTRACTED MAINT &	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-1-99000 HANDBOOK PRINTING -	-1,500.00	.00	.00	.00	-1,500.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-99000 HANDBOOK PRINTING -	-1,500.00	.00	63.51	.00	-1,436.49	4.23%
6249-01.103-1-99000 HANDBOOK PRINTING -	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6200</b>	<b>-6,650.00</b>	<b>.00</b>	<b>63.51</b>	<b>.00</b>	<b>-6,586.49</b>	<b>.96%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL EXPENSE-	-1,400.00	.00	.00	.00	-1,400.00	.00%
6395-00.001-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6395-00.041-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	252.90	252.90	-172.10	59.51%
6395-00.103-1-99000 INVENTORY-EQUIPMENT-	-850.00	.00	.00	.00	-850.00	.00%
6399-00.001-1-99000 GENERAL SUPPLIES-HS	-1,275.00	124.13	919.65	.00	-231.22	72.13%
6399-00.041-1-99000 GENERAL SUPPLIES-MS	-680.00	250.00	295.53	.00	-134.47	43.46%
6399-00.103-1-99000 GENERAL SUPPLIES-ELEM	-1,360.00	.00	956.33	297.72	-403.67	70.32%
<b>Sub Total 6300</b>	<b>-6,415.00</b>	<b>374.13</b>	<b>2,424.41</b>	<b>550.62</b>	<b>-3,616.46</b>	<b>37.79%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL AND	-2,500.00	62.47	1,257.25	170.10	-1,180.28	50.29%
6411-00.041-1-99000 TRAVEL AND	-1,500.00	46.32	202.04	.00	-1,251.64	13.47%
6411-00.103-1-99000 TRAVEL AND	-2,500.00	12.00	886.12	.00	-1,601.88	35.44%
6499-00.001-1-99000 MISC OPERATING	-750.00	.00	721.94	.00	-28.06	96.26%
6499-00.041-1-99000 MISC OPERATING	-1,550.00	.00	490.47	.00	-1,059.53	31.64%
6499-00.103-1-99000 MISC OPERATING	-1,750.00	458.00	1,075.25	.00	-216.75	61.44%
6499-84.001-1-99000 ATTENDANCE AWARDS-HS	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.041-1-99000 ATTENDANCE AWARDS-	-1,275.00	.00	335.69	.00	-939.31	26.33%
6499-84.103-1-99000 ATTENDANCE AWARDS-	-1,700.00	.00	279.94	.00	-1,420.06	16.47%
<b>Sub Total 6400</b>	<b>-14,800.00</b>	<b>578.79</b>	<b>5,248.70</b>	<b>170.10</b>	<b>-8,972.51</b>	<b>35.46%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-587,630.00</b>	<b>952.92</b>	<b>284,065.47</b>	<b>720.72</b>	<b>-302,611.61</b>	<b>48.34%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COUNSELORS SALARY-HS	-60,150.00	.00	35,087.50	.00	-25,062.50	58.33%
6119-00.103-1-99000 COUNSELOR SALARY-	-59,643.00	.00	34,206.06	.00	-25,436.94	57.35%
6119-44.999-1-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-1-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-1-99000 LEGISLATIVE INCR	-850.00	.00	495.83	.00	-354.17	58.33%
6129-00.999-1-99000 NURSES ASSISTANT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-1-99000 MEDICARE	-872.00	.00	505.05	.00	-366.95	57.92%
6141-00.103-1-99000 MEDICARE-COUNSELOR-	-847.00	.00	484.19	.00	-362.81	57.17%
6141-81.103-1-99000 MEDICARE	-11.00	.00	6.23	.00	-4.77	56.64%
6142-00.001-1-99000 GROUP HLTH INS-	-4,764.00	.00	3,001.54	.00	-1,762.46	63.00%
6142-00.103-1-99000 GROUP HLTH INS-	-4,764.00	.00	2,995.96	.00	-1,768.04	62.89%
6143-00.001-1-99000 WORKERS' COMP-	-752.00	.00	526.33	.00	-225.67	69.99%
6143-00.103-1-99000 WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-7,537.00	.00	6,677.16	.00	-859.84	88.59%
6144-81.999-1-99000 TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TRS ABOVE BASE-	-1,192.00	.00	808.20	.00	-383.80	67.80%
6146-00.103-1-99000 TRS-ABOVE BASE-	-1,110.00	.00	605.36	.00	-504.64	54.54%
6146-81.103-1-99000 TEACHER RETIREMENT	-5.00	.00	2.73	.00	-2.27	54.60%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-146,603.00</b>	<b>.00</b>	<b>85,402.14</b>	<b>.00</b>	<b>-61,200.86</b>	<b>58.25%</b>
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000 TESTING MATERIALS-HS	-1,700.00	632.32	532.92	.00	-534.76	31.35%
6339-00.041-1-99000 TESTING MATERIALS-MS	-425.00	173.88	246.18	.00	-4.94	57.92%
6339-00.103-1-99000 TESTING MATERIALS-	-850.00	19.71	830.29	.00	.00	97.68%
6399-00.001-1-99000 GENERAL SUPPLIES-	-1,275.00	.00	972.72	.00	-302.28	76.29%
6399-00.103-1-99000 GEN SUPPL-ELEM	-850.00	235.65	540.09	.00	-74.26	63.54%
<b>Sub Total 6300</b>	<b>-5,100.00</b>	<b>1,061.56</b>	<b>3,122.20</b>	<b>.00</b>	<b>-916.24</b>	<b>61.22%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL-COUNSELOR-HS	-1,500.00	81.75	1,112.42	.00	-305.83	74.16%
6411-00.103-1-99000 TRAVEL-COUNSELOR-	-1,500.00	57.45	434.00	.00	-1,008.55	28.93%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>139.20</b>	<b>1,546.42</b>	<b>.00</b>	<b>-1,314.38</b>	<b>51.55%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-154,703.00</b>	<b>1,200.76</b>	<b>90,070.76</b>	<b>.00</b>	<b>-63,431.48</b>	<b>58.22%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 NURSE SALARY-HS (RN)	-11,083.00	.00	5,575.93	.00	-5,507.07	50.31%
6119-00.041-1-99000 NURSE SALARY-MS (RN)	-11,083.00	.00	5,575.93	.00	-5,507.07	50.31%
6119-00.103-1-99000 NURSE SALARY-ELEM (RN)	-22,166.00	.00	11,151.93	.00	-11,014.07	50.31%
6119-81.103-1-11000 LEGISLATIVE INCR	-850.00	.00	495.83	.00	-354.17	58.33%
6129-00.103-1-99000 NURSES AIDE SALARY-	-1,500.00	.00	754.68	.00	-745.32	50.31%
6141-00.001-1-99000 MEDICARE-NURSE-HS	-123.00	.00	69.13	.00	-53.87	56.20%
6141-00.041-1-99000 MEDICARE-NURSE-MS	-123.00	.00	69.13	.00	-53.87	56.20%
6141-00.103-1-99000 MEDICARE-NURSE-ELEM	-263.00	.00	146.47	.00	-116.53	55.69%
6141-81.103-1-11000 MEDICARE	-9.00	.00	6.03	.00	-2.97	67.00%
6142-00.001-1-99000 HEALTH INS-NURSE-HS	-1,191.00	.00	735.73	.00	-455.27	61.77%
6142-00.041-1-99000 HEALTH INS-NURSE-MS	-1,191.00	.00	735.79	.00	-455.21	61.78%
6142-00.103-1-99000 HEALTH INS-NURSE-ELEM	-2,837.00	.00	1,742.40	.00	-1,094.60	61.42%
6143-00.001-1-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.041-1-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.103-1-99000 WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-3,294.00	.00	1,956.85	.00	-1,337.15	59.41%
6144-81.999-1-99000 TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT	-60.00	.00	.00	.00	-60.00	.00%
6146-00.001-1-99000 TRS-ABOVE BASE-NURSE-	-114.00	.00	61.82	.00	-52.18	54.23%
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE-	-114.00	.00	61.82	.00	-52.18	54.23%
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE-	-237.00	.00	127.88	.00	-109.12	53.96%
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	2.73	.00	-2.27	54.60%
<b>Sub Total 6100</b>	<b>-56,529.00</b>	<b>.00</b>	<b>29,270.08</b>	<b>.00</b>	<b>-27,258.92</b>	<b>51.78%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL - NURSE	-850.00	.00	.00	.00	-850.00	.00%
6395-00.999-1-99000 INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES-	-1,955.00	.00	1,274.45	.00	-680.55	65.19%
6399-90.999-1-99000 BLOOD BORNE PATHOGEN	-4,080.00	.00	35.00	.00	-4,045.00	.86%
<b>Sub Total 6300</b>	<b>-7,055.00</b>	<b>.00</b>	<b>1,309.45</b>	<b>.00</b>	<b>-5,745.55</b>	<b>18.56%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-750.00	12.00	264.96	48.00	-473.04	35.33%
6499-00.999-1-99000 MISC OPERATING	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-850.00</b>	<b>12.00</b>	<b>264.96</b>	<b>48.00</b>	<b>-573.04</b>	<b>31.17%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-64,534.00</b>	<b>12.00</b>	<b>30,844.49</b>	<b>48.00</b>	<b>-33,677.51</b>	<b>47.80%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS	-25,000.00	.00	14,991.58	.00	-10,008.42	59.97%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	2,450.00	.00	-1,750.00	58.33%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	24,653.97	.00	-16,091.03	60.51%
6129-37.999-1-23000 BUS DRIVERS-SP	-2,200.00	.00	1,106.84	.00	-1,093.16	50.31%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	28,744.23	.00	-8,503.77	77.17%
6141-35.999-1-99000 MEDICARE-	-61.00	.00	35.55	.00	-25.45	58.28%
6141-36.999-1-99000 MEDICARE	-634.00	.00	345.60	.00	-288.40	54.51%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	15.92	.00	-16.08	49.75%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	649.01	.00	11.01	101.73%
6142-00.999-1-23000 GROUP HEALTH & LIFE INS	-112.00	.00	65.38	.00	-46.62	58.38%
6142-00.999-1-99000 GROUP HEALTH	-1,296.00	.00	1,016.44	.00	-279.56	78.43%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	16.10	.00	15.10	1610.00%
6142-36.999-1-99000 GROUP HEALTH INS-MECH	-3,640.00	.00	2,286.77	.00	-1,353.23	62.82%
6142-37.999-1-23000 GROUP HEALTH INS-SP ED	-481.00	.00	288.72	.00	-192.28	60.02%
6142-37.999-1-99000 GROUP HEALTH INS-	-1,926.00	.00	2,353.45	.00	427.45	122.19%
6143-36.999-1-99000 WORKERS'COMPENSATIO	-1,600.00	.00	6.37	.00	-1,593.63	.40%
6143-37.999-1-99000 WORKERS'COMPENSATIO	-30.00	.00	110.75	.00	80.75	369.17%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	5,241.06	.00	-1,053.94	83.26%
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00%
6144-36.999-1-99000 ON-BEHALF PAYMENT	-3,376.00	.00	.00	.00	-3,376.00	.00%
6144-37.999-1-99000 ON-BEHALF PAYMENT	-2,806.00	.00	.00	.00	-2,806.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	176.15	.00	176.15	.00%
6145-36.999-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-23000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-99000 UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	13.51	.00	-9.49	58.74%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	135.62	.00	-107.38	55.81%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	6.10	.00	-5.90	50.83%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	226.40	.00	35.40	118.53%
<b>Sub Total 6100</b>	<b>-133,286.00</b>	<b>.00</b>	<b>84,935.52</b>	<b>.00</b>	<b>-48,350.48</b>	<b>63.72%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	180.00	60.00	-1,320.00	12.00%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	255.00	.00	-745.00	25.50%
6249-00.999-1-99000 CONTRACTED MAINT &	-20,000.00	.00	10,564.15	2,036.59	-9,435.85	52.82%
6249-65.999-1-99000 UNIFORMS-	-1,300.00	.00	631.18	44.64	-668.82	48.55%



CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-1-99000 CONTRACT	-425.00	.00	.00	.00	-425.00	.00%
<b>Sub Total 6200</b>	<b>-24,225.00</b>	<b>.00</b>	<b>11,630.33</b>	<b>2,141.23</b>	<b>-12,594.67</b>	<b>48.01%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-	-65,000.00	.00	58,346.28	2,355.45	-6,653.72	89.76%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR	-13,600.00	.00	12,722.85	1,474.21	-877.15	93.55%
6395-00.999-1-99000 INVENTORY-EQUIP-	-1,275.00	.00	183.50	.00	-1,091.50	14.39%
<b>Sub Total 6300</b>	<b>-79,875.00</b>	<b>.00</b>	<b>71,252.63</b>	<b>3,829.66</b>	<b>-8,622.37</b>	<b>89.21%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	65.56	.00	-684.44	8.74%
6411-37.999-1-99000 TRAVEL AND	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	9,584.00	.00	-416.00	95.84%
<b>Sub Total 6400</b>	<b>-11,000.00</b>	<b>.00</b>	<b>9,649.56</b>	<b>.00</b>	<b>-1,350.44</b>	<b>87.72%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-248,386.00</b>	<b>.00</b>	<b>177,468.04</b>	<b>5,970.89</b>	<b>-70,917.96</b>	<b>71.45%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD	-12,500.00	.00	8,749.11	.00	-3,750.89	69.99%
<b>Sub Total 6100</b>	<b>-12,500.00</b>	<b>.00</b>	<b>8,749.11</b>	<b>.00</b>	<b>-3,750.89</b>	<b>69.99%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-12,500.00</b>	<b>.00</b>	<b>8,749.11</b>	<b>.00</b>	<b>-3,750.89</b>	<b>69.99%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR	-128,472.00	.00	68,182.54	.00	-60,289.46	53.07%
6119-00.041-1-91000 CO-CURRICULAR	-17,268.00	.00	9,620.40	.00	-7,647.60	55.71%
6119-03.001-1-99000 COLOR GUARD	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-1-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,809.30	.00	309.30	106.87%
6119-13.041-1-99000 UIL LITERARY SPONSORS-	-750.00	.00	6,900.00	.00	6,150.00	920.00%
6119-13.103-1-99000 UIL LITERARY SPONSORS-	-750.00	.00	4,500.00	.00	3,750.00	600.00%
6119-15.001-1-91000 CHEERLEADER SPONSOR-	-2,800.00	.00	800.00	.00	-2,000.00	28.57%
6119-15.041-1-91000 CHEERLEADER SPONSOR-	-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS	-800.00	.00	200.00	.00	-600.00	25.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	280.00	.00	-200.00	58.33%
6129-26.001-1-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	3,208.00	.00	-792.00	80.20%
6129-26.041-1-91000 GATEKEEPER-ATHLETIC	-2,000.00	.00	576.00	.00	-1,424.00	28.80%
6141-00.001-1-91000 MEDICARE INS-CO-CURR-	-1,830.00	.00	951.93	.00	-878.07	52.02%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	136.97	.00	-107.03	56.14%
6141-03.001-1-99000 MEDICARE	-12.00	.00	13.38	.00	1.38	111.50%
6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	65.78	.00	3.78	106.10%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	83.27	.00	33.27	166.54%
6141-13.103-1-99000 MEDICARE INSURANCE-	-10.00	.00	57.84	.00	47.84	578.40%
6141-15.001-1-91000 MEDICARE INS-CHEERLDR	-39.00	.00	10.71	.00	-28.29	27.46%
6141-15.041-1-91000 MEDICARE INS-CHEERLDR	-12.00	.00	10.73	.00	-1.27	89.42%
6141-26.001-1-91000 MEDICARE	.00	.00	33.37	.00	33.37	.00%
6141-26.999-1-91000 MEDICARE INS-	-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS	-10.00	.00	2.68	.00	-7.32	26.80%
6141-28.001-1-99000 MEDICARE INS-UIL	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	4.06	.00	4.06	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.001-1-91000	GROUP HEALTH INS-CO-	-10,455.00	.00	7,413.23	.00	-3,041.77	70.91%
6142-00.041-1-91000	GROUP HEALTH INS-CO-	-1,027.00	.00	1,134.15	.00	107.15	110.43%
6142-13.001-1-99000	GROUP HEALTH & LIFE INS	-1.00	.00	11.52	.00	10.52	1152.00%
6143-00.001-1-91000	WORKERS COMP-	-25.00	.00	.00	.00	-25.00	.00%
6143-00.041-1-91000	WORKERS COMP-	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000	WORKERS'COMPENSATIO	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000	WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6143-13.041-1-99000	WORKERS'COMPENSATIO	-35.00	.00	45.04	.00	10.04	128.69%
6143-13.103-1-99000	WORKERS'COMPENSATIO	-26.00	.00	35.67	.00	9.67	137.19%
6143-15.001-1-91000	WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-15.041-1-91000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-26.001-1-91000	WORKERS'COMPENSATIO	.00	.00	17.21	.00	17.21	.00%
6143-26.999-1-91000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-27.001-1-99000	WORKERS'COMPENSATIO	-50.00	.00	.00	.00	-50.00	.00%
6143-28.001-1-99000	WORKERS'COMPENSATIO	-17.00	.00	.00	.00	-17.00	.00%
6143-75.001-1-99000	WORKERS'COMPENSATIO	.00	.00	1.50	.00	1.50	.00%
6144-00.999-1-99000	TRS ON-BEHALF	-8,544.00	.00	6,627.41	.00	-1,916.59	77.57%
6144-03.999-1-99000	TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00	.00%
6144-13.999-1-99000	TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00	.00%
6144-15.999-1-99000	TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-27.999-1-99000	TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00	.00%
6144-28.999-1-99000	TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00	.00%
6145-00.001-1-91000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-1-91000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-1-91000	TRS-ABOVE BASE-HS	-2,265.00	.00	1,214.55	.00	-1,050.45	53.62%
6146-00.041-1-91000	TRS-ABOVE-BASE-MS	-272.00	.00	190.66	.00	-81.34	70.10%
6146-03.001-1-99000	TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50	91.67%
6146-13.001-1-99000	TEACHER RETIREMENT	-25.00	.00	26.42	.00	1.42	105.68%
6146-13.041-1-99000	TEACHER RETIREMENT	-4.00	.00	38.02	.00	34.02	950.50%
6146-13.103-1-99000	TEACHER RETIREMENT	-4.00	.00	42.76	.00	38.76	1069.00%
6146-15.001-1-91000	TEACHER RETIREMENT	-15.00	.00	4.40	.00	-10.60	29.33%
6146-15.041-1-91000	TEACHER RETIREMENT	-11.00	.00	4.40	.00	-6.60	40.00%
6146-26.001-1-91000	TEACHER RETIREMENT	.00	.00	13.19	.00	13.19	.00%
6146-26.999-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-27.001-1-99000	TEACHER RETIREMENT	-4.00	.00	1.10	.00	-2.90	27.50%
6146-28.001-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
<b>Sub Total 6100</b>		<b>-190,709.00</b>	<b>.00</b>	<b>119,073.69</b>	<b>.00</b>	<b>-71,635.31</b>	<b>62.44%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-91000	OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.041-1-91000	OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-1-91000	OFFICIALS-ATHLETICS	-20,000.00	.00	22,661.55	1,894.43	2,661.55	113.31%
6219-03.001-1-99000	BAND JUDGES AND	-5,000.00	.00	4,913.17	.00	-86.83	98.26%
6219-13.041-1-99000	UIL LITERARY JUDGES-MS	-300.00	.00	.00	.00	-300.00	.00%
6219-15.001-1-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	274.50	.00	-725.50	27.45%
6249-00.001-1-91000	MAINT OF ATHLETIC	-5,500.00	.00	3,309.44	2,048.32	-2,190.56	60.17%
6249-00.041-1-91000	MAINT OF ATHLETIC	-500.00	.00	321.50	.00	-178.50	64.30%
6269-00.001-1-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-1-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-1-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	664.89	.00	-3,335.11	16.62%
<b>Sub Total 6200</b>	<b>-40,200.00</b>	<b>.00</b>	<b>34,645.05</b>	<b>3,942.75</b>	<b>-5,554.95</b>	<b>86.18%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.103-1-99000 FUEL-UIL-ELEMENTARY	-850.00	.00	.00	.00	-850.00	.00%
6311-03.001-1-99000 FUEL-BAND-HS	-3,000.00	.00	50.00	.00	-2,950.00	1.67%
6311-03.041-1-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-1-22000 FUEL-AG-HS	-1,700.00	.00	.00	.00	-1,700.00	.00%
6311-07.001-1-99000 FUEL-OAP-HS	-850.00	.00	.00	.00	-850.00	.00%
6311-10.001-1-91000 FUEL-BOYS ATHLETICS-HS	-6,800.00	.00	32.72	.00	-6,767.28	.48%
6311-10.041-1-91000 FUEL-BOYS ATHLETICS-	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-13.001-1-99000 FUEL-NON ATHLETIC UIL-	-850.00	.00	139.25	139.25	-710.75	16.38%
6311-13.041-1-99000 FUEL-NON ATHLETIC UIL-	-680.00	.00	.00	.00	-680.00	.00%
6311-15.001-1-99000 FUEL-CHEERLEADERS-HS	-680.00	.00	.00	.00	-680.00	.00%
6311-15.041-1-99000 FUEL-CHEERLEADERS-MS	-340.00	.00	.00	.00	-340.00	.00%
6311-20.001-1-91000 FUEL-GIRLS ATHLETICS-	-6,800.00	.00	.00	.00	-6,800.00	.00%
6311-20.041-1-91000 FUEL-GIRLS ATHLETICS-	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-61.001-1-99000 FUEL-YEARBOOK	-170.00	.00	.00	.00	-170.00	.00%
6349-10.001-1-91000 INVENTORY-ATHLETICS-	-8,175.00	.00	8,157.22	.00	-17.78	99.78%
6349-20.001-1-91000 INVENTORY SUPPL-GIRLS	-6,175.00	.00	6,125.66	.00	-49.34	99.20%
6349-65.001-1-91000 ATHLETIC UNIFORMS	-27,500.00	11,306.00	11,429.00	.00	-4,765.00	41.56%
6399-10.001-1-91000 ATHLETIC SUPPLIES-	-30,000.00	4,637.42	7,552.68	1,155.90	-17,809.90	25.18%
6399-10.041-1-91000 ATHLETIC SUPPLIES-	-6,800.00	.00	1,988.15	598.75	-4,811.85	29.24%
6399-13.001-1-99000 UIL LITERARY SUPPLIES-	-2,800.00	332.04	-1,543.72	179.92	-4,011.68	55.13%
6399-13.041-1-99000 UIL LITERARY SUPPLIES-	-999.00	50.00	829.42	.00	-119.58	83.03%
6399-13.103-1-99000 UIL LITERARY SUPPLIES-	-468.00	197.00	239.88	.00	-31.12	51.26%
6399-15.001-1-91000 CHEERLEADER SUPPLIES-	-2,125.00	532.00	.00	.00	-1,593.00	.00%
6399-15.041-1-91000 CHEERLEADER SUPPLIES-	-340.00	.00	302.21	302.21	-37.79	88.89%
6399-20.001-1-91000 ATHLETIC SUPPLIES-	-17,425.00	5,916.01	6,498.08	1,873.76	-5,010.91	37.29%
6399-20.041-1-91000 ATHLETIC SUPPLIES-	-3,400.00	532.00	1,556.03	378.70	-1,311.97	45.77%
6399-28.001-1-99000 SUPPLIES-YEARBOOK	-9,500.00	.00	2,476.00	.00	-7,024.00	26.06%
6399-63.001-1-91000 TRAINER SUPPLIES	-10,000.00	.00	1,523.39	1,395.53	-8,476.61	15.23%
6399-99.999-1-99000 HOSPITALITY/TOURNEY	-1,500.00	134.97	1,483.87	.00	118.84	98.92%
<b>Sub Total 6300</b>	<b>-157,727.00</b>	<b>23,637.44</b>	<b>48,839.84</b>	<b>6,024.02</b>	<b>-85,249.72</b>	<b>30.96%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-91000 COACHES TRAVEL -	-9,000.00	.00	380.75	.00	-8,619.25	4.23%
6411-03.999-1-99000 BAND DIRECTOR TRVL	-3,500.00	1,652.00	1,265.12	.00	-582.88	36.15%
6412-00.001-1-23000 TRAVEL-SPECIAL	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000 BAND TRAVEL-HS	-5,350.00	714.83	4,259.97	.00	-375.20	79.63%
6412-05.001-1-22000 WOOD SHOP TRAVEL-HS	-850.00	850.00	.00	.00	.00	.00%
6412-06.001-1-22000 VO AG TRAVEL-HS	-1,700.00	674.94	1,267.99	.00	242.93	74.59%
6412-07.001-1-22000 HEALTH SCIENCE TRVL-HS	-935.00	692.15	44.00	-100.00	-198.85	4.71%
6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	1,339.74	9,268.20	689.05	-5,392.06	57.93%
6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS	-7,500.00	355.97	3,627.65	240.00	-3,516.38	48.37%
6412-13.001-1-99000 UIL LITERARY TRAVEL-HS	-6,500.00	774.85	4,973.31	32.91	-751.84	76.51%
6412-13.041-1-99000 UIL LITERARY TRAVEL-MS	-1,000.00	.00	985.95	.00	-14.05	98.60%
6412-13.103-1-99000 UIL LITERARY TRAVEL-	-500.00	.00	436.40	.00	-63.60	87.28%
6412-15.001-1-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	710.58	.00	-289.42	71.06%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-15.041-1-91000	CHEERLEADER TRAVEL-	-800.00	.00	302.81	.00	-497.19	37.85%
6412-20.001-1-91000	TEAM TRAVEL-GIRLS-HS	-15,000.00	592.12	7,861.03	726.94	-6,546.85	52.41%
6412-20.041-1-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	259.97	2,976.30	240.00	-1,263.73	66.14%
6429-00.999-1-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-1-91000	AWARDS-ATHLETIC-HS	-6,800.00	325.00	1,919.25	65.00	-4,555.75	28.22%
6497-00.001-1-99000	ACADEMIC AWARD	-680.00	.00	.00	.00	-680.00	.00%
6497-00.041-1-99000	ACADEMIC AWARDS	-2,295.00	.00	.00	.00	-2,295.00	.00%
6497-03.001-1-99000	AWARDS-BAND-HS	-765.00	75.00	240.00	.00	-450.00	31.37%
6497-13.001-1-99000	AWARDS-UIL LITERARY-HS	-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000	AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000	SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000	ATHLETIC FEES AND	-7,500.00	150.00	6,608.00	200.00	-742.00	88.11%
6499-00.041-1-91000	ATHLETIC FEES AND	-1,500.00	.00	1,194.00	.00	-306.00	79.60%
6499-03.001-1-99000	BAND FEES-HS	-1,150.00	.00	973.00	.00	-177.00	84.61%
6499-03.041-1-99000	BAND FEES-MS	-500.00	.00	160.00	.00	-340.00	32.00%
6499-05.001-1-99000	WOOD SHOP FEES	-425.00	.00	385.00	.00	-40.00	90.59%
6499-06.001-1-99000	VO AG FEES	-1,350.00	252.00	1,092.50	75.00	-5.50	80.93%
6499-13.001-1-99000	UIL LITERARY FEES/DUES-	-3,500.00	286.32	2,715.00	.00	-498.68	77.57%
6499-13.041-1-99000	UIL LITERARY FEES/DUES-	-500.00	.00	135.00	.00	-365.00	27.00%
6499-13.103-1-99000	UIL LITERARY FEES/DUES-	-500.00	.00	97.60	.00	-402.40	19.52%
6499-70.001-1-99000	DISTR 2-AA ATHLETICS	-8,000.00	39.73	6,125.00	.00	-1,835.27	76.56%
<b>Sub Total 6400</b>		<b>-134,256.00</b>	<b>9,034.62</b>	<b>60,004.41</b>	<b>2,168.90</b>	<b>-65,216.97</b>	<b>44.69%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-522,892.00</b>	<b>32,672.06</b>	<b>262,562.99</b>	<b>12,135.67</b>	<b>-227,656.95</b>	<b>50.21%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000	ADMINISTRATORS	-103,453.00	.00	59,743.81	.00	-43,709.19	57.75%
6119-00.750-1-99000	BUSINESS MANAGER'S	-49,269.00	.00	28,411.25	.00	-20,857.75	57.67%
6119-01.701-1-99000	ADM SALARY MARKET	-2,242.00	.00	2,069.66	.00	-172.34	92.31%
6119-44.999-1-99000	SALARY/UNEXPECTED	-1,284.00	.00	.00	.00	-1,284.00	.00%
6119-75.701-1-99000	CELL PHONE-SUPT	-900.00	.00	525.00	.00	-375.00	58.33%
6119-75.750-1-99000	CELL PHONE USAGE-BM	-480.00	.00	280.00	.00	-200.00	58.33%
6119-81.701-1-99000	LEGISLATIVE INCR	-646.00	.00	376.84	.00	-269.16	58.33%
6119-81.750-1-99000	LEGISLATIVE INCR	-731.00	.00	426.42	.00	-304.58	58.33%
6119-91.701-1-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	3,500.00	.00	-2,500.00	58.33%
6129-00.701-1-99000	SUPT. SECRETARY'S	-39,891.00	.00	23,269.75	.00	-16,621.25	58.33%
6129-00.750-1-99000	ACCOUNTING CLERKS	-73,388.00	.00	42,809.69	.00	-30,578.31	58.33%
6129-42.701-1-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-1-99000	LEGISLATIVE INCR	-1,156.00	.00	674.34	.00	-481.66	58.33%
6141-00.701-1-99000	MEDICARE INS-SUPT'S	-2,110.00	.00	1,162.96	.00	-947.04	55.12%
6141-00.702-1-99000	MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-1-99000	MEDICARE INS-	-1,703.00	.00	952.09	.00	-750.91	55.91%
6141-01.701-1-99000	MEDICARE	.00	.00	29.38	.00	29.38	.00%
6141-42.701-1-99000	MEDICARE	-41.00	.00	41.62	.00	.62	101.51%
6141-42.750-1-99000	SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-1-99000	MEDICARE	.00	.00	7.42	.00	7.42	.00%
6141-75.750-1-99000	MEDICARE	.00	.00	3.99	.00	3.99	.00%
6141-81.701-1-99000	MEDICARE	-9.00	.00	5.15	.00	-3.85	57.22%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-81.750-1-99000 MEDICARE	-25.00	.00	14.70	.00	-10.30	58.80%
6141-91.701-1-99000 MEDICARE	.00	.00	49.46	.00	49.46	.00%
6142-00.701-1-99000 GROUP HEALTH INS-	-8,628.00	.00	6,084.56	.00	-2,543.44	70.52%
6142-00.750-1-99000 GROUP HEALTH INS-	-13,980.00	.00	8,790.84	.00	-5,189.16	62.88%
6143-00.701-1-99000 WORKERS'COMP-SUPT'S	-100.00	.00	1,074.85	.00	974.85	1074.85%
6143-00.750-1-99000 WORKERS'COMP-	-100.00	.00	423.38	.00	323.38	423.38%
6143-01.701-1-99000 WORKERS'COMPENSATIO	.00	.00	25.87	.00	25.87	.00%
6143-42.701-1-99000 WORKERS'COMPENSATIO	-25.00	.00	19.20	.00	-5.80	76.80%
6143-75.701-1-99000 WORKERS'COMPENSATIO	-11.00	.00	6.58	.00	-4.42	59.82%
6143-75.750-1-99000 WORKERS'COMPENSATIO	-3.00	.00	.78	.00	-2.22	26.00%
6143-91.701-1-99000 WORKERS'COMPENSATIO	-75.00	.00	43.75	.00	-31.25	58.33%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-17,492.00	.00	10,547.26	.00	-6,944.74	60.30%
6144-42.999-1-99000 SICK LEAVE	-229.00	.00	.00	.00	-229.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT	-100.00	.00	264.23	.00	164.23	264.23%
6145-00.750-1-99000 UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6146-00.701-1-99000 TEACHER RETIREMENT-	-3,845.00	.00	2,199.40	.00	-1,645.60	57.20%
6146-00.750-1-99000 TEACHER RETIREMENT	-690.00	.00	391.79	.00	-298.21	56.78%
6146-01.701-1-99000 TEACHER RETIREMENT	.00	.00	11.38	.00	11.38	.00%
6146-42.701-1-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-42.750-1-99000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-81.701-1-99000 TEACHER RETIREMENT	-4.00	.00	2.10	.00	-1.90	52.50%
6146-81.750-1-99000 TEACHER RETIREMENT	-10.00	.00	6.02	.00	-3.98	60.20%
<b>Sub Total 6100</b>	<b>-332,021.00</b>	<b>.00</b>	<b>197,262.02</b>	<b>.00</b>	<b>-134,758.98</b>	<b>59.41%</b>
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-1-99000 LEGAL SERVICES	-18,000.00	.00	27,612.10	.00	9,612.10	153.40%
6211-01.702-1-99000 LEGAL FEES-	-4,000.00	.00	1,610.50	1,610.50	-2,389.50	40.26%
6211-82.702-1-99000 LEGAL LIABILITY	-5,900.00	.00	.00	.00	-5,900.00	.00%
6212-00.750-1-99000 AUDIT SERVICES	-19,716.00	.00	19,715.16	.00	-.84	100.00%
6213-00.703-1-99000 TAX	-355,750.00	.00	355,717.45	.00	-32.55	99.99%
6219-00.750-1-99000 POLICY MANUAL	-3,000.00	.00	1,464.08	.00	-1,535.92	48.80%
6219-32.999-1-99000 PROF SERVICES-GRANT	.00	.00	2,500.00	2,500.00	2,500.00	.00%
6249-00.750-1-99000 REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.00%
6269-00.750-1-99000 COPIER LEASE-CENTRAL	-11,500.00	.00	4,926.91	611.77	-6,573.09	42.84%
6299-00.750-1-99000 ICAP RECORD RETENTION	-11,500.00	.00	7,516.93	.00	-3,983.07	65.36%
6299-87.999-1-99000 CHORUS HALLMARK	-10,825.00	.00	10,825.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-441,291.00</b>	<b>.00</b>	<b>431,888.13</b>	<b>4,722.27</b>	<b>-9,402.87</b>	<b>97.87%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.750-1-99000 FUEL-ADMINISTRATION	-850.00	.00	.00	.00	-850.00	.00%
6349-00.750-1-99000 INVENTORY-	-4,250.00	.00	1,562.28	.00	-2,687.72	36.76%
6399-00.750-1-99000 GENERAL SUPPLIES	-10,500.00	.00	5,134.11	534.27	-5,365.89	48.90%
6399-97.702-1-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	1,221.51	.00	-778.49	61.08%
<b>Sub Total 6300</b>	<b>-17,600.00</b>	<b>.00</b>	<b>7,917.90</b>	<b>534.27</b>	<b>-9,682.10</b>	<b>44.99%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000	TRVL EXP-CENTRAL OFFIC	-2,550.00	24.00	1,574.77	.00	-951.23	61.76%
6411-00.702-1-99000	TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43	8.57%
6411-01.701-1-99000	TRAVEL/SUBSISTENCE-	-2,550.00	510.00	1,869.64	.00	-170.36	73.32%
6411-72.750-1-99000	TRAINING/TRVL-BUS MGR	-2,125.00	24.00	1,188.10	-422.23	-912.90	55.91%
6419-00.702-1-99000	SCHOOL BOARD TRAINING	-1,700.00	.00	589.87	.00	-1,110.13	34.70%
6429-00.750-1-99000	INSURANCE & BONDING-	-680.00	.00	200.00	.00	-480.00	29.41%
6439-00.702-1-99000	ELECTION EXPENSES	-1,700.00	.00	375.00	.00	-1,325.00	22.06%
6499-00.701-1-99000	MISC EXP/FEES-SUPT'S	-4,000.00	19.10	4,604.71	.00	623.81	115.12%
6499-00.750-1-99000	MISC	-6,000.00	.00	2,231.00	.00	-3,769.00	37.18%
6499-01.701-1-99000	CLUB FEES/DUES-SUPT	-200.00	.00	150.00	.00	-50.00	75.00%
6499-01.750-1-99000	RECRUITING / PROMOTION	-2,500.00	75.15	95.00	.00	-2,329.85	3.80%
6499-96.750-1-99000	STAFF APPREC /	-3,000.00	.00	1,762.96	.00	-1,237.04	58.77%
<b>Sub Total 6400</b>		<b>-32,005.00</b>	<b>652.25</b>	<b>15,069.62</b>	<b>-422.23</b>	<b>-16,283.13</b>	<b>47.09%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-822,917.00</b>	<b>652.25</b>	<b>652,137.67</b>	<b>4,834.31</b>	<b>-170,127.08</b>	<b>79.25%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-1-99000	MAINTENANCE OT	-105,281.00	.00	63,493.49	.00	-41,787.51	60.31%
6129-00.999-1-11000	EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-1-23000	STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-1-99000	MAINTENANCE SALARIES	-515,250.00	.00	300,336.14	.00	-214,913.86	58.29%
6129-75.999-1-99000	MAINT CELL PHONE	-480.00	.00	280.00	.00	-200.00	58.33%
6139-00.999-1-99000	PICKUP EXPENSE	-3,000.00	.00	1,750.00	.00	-1,250.00	58.33%
6141-00.999-1-99000	MEDICARE INSURANCE	-8,256.00	.00	4,998.10	.00	-3,257.90	60.54%
6141-75.999-1-99000	MEDICARE	.00	.00	4.06	.00	4.06	.00%
6142-00.999-1-99000	GROUP HEALTH INS-	-84,767.00	.00	51,099.48	.00	-33,667.52	60.28%
6143-00.999-1-99000	WORKERS'COMPENSATIO	-6,168.00	.00	104.52	.00	-6,063.48	1.69%
6144-00.999-1-99000	TRS	-45,828.00	.00	27,729.82	.00	-18,098.18	60.51%
6145-00.999-1-99000	UNEMPLOYMENT	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6146-00.999-1-99000	TEACHER RETIREMENT	-3,297.00	.00	1,995.00	.00	-1,302.00	60.51%
<b>Sub Total 6100</b>		<b>-781,577.00</b>	<b>.00</b>	<b>453,904.41</b>	<b>.00</b>	<b>-327,672.59</b>	<b>58.08%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-1-99000	CONSULTANTS-SAFETY	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6249-00.999-1-99000	TREE SERVICE - DISTRICT	-10,000.00	.00	8,405.00	.00	-1,595.00	84.05%
6249-54.999-1-99000	PEST MANAGEMENT	-5,000.00	.00	11,057.87	.00	6,057.87	221.16%
6249-55.999-1-99000	MAINT/RPR-SCHL	-125,000.00	771.30	62,986.61	7,553.72	-61,242.09	50.39%
6249-56.999-1-99000	MAINT & REPAIR-HOUSES	-30,000.00	.00	37,453.68	1,513.11	7,453.68	124.85%
6249-58.999-1-99000	MAINT & REPAIR-STADIUM	-42,000.00	771.31	41,844.94	875.96	616.25	99.63%
6249-65.999-1-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	5,554.00	330.31	-2,946.00	65.34%
6249-78.999-1-99000	AIR CONDITIONER	-20,000.00	.00	.00	.00	-20,000.00	.00%
6255-55.999-1-99000	WATER-SCHOOL	-58,000.00	.00	49,534.59	7,334.38	-8,465.41	85.40%
6255-56.999-1-99000	WATER-HOUSES	-25,000.00	.00	17,312.87	2,631.93	-7,687.13	69.25%
6256-55.999-1-99000	TELEPHONE	-25,000.00	.00	24,433.02	2,537.29	-566.98	97.73%
6256-75.999-1-99000	CELLULAR TELEPHONE-	-2,480.00	.00	1,080.40	180.20	-1,399.60	43.56%
6257-55.999-1-99000	ELECTRICITY	-210,000.00	.00	154,563.07	10,082.24	-55,436.93	73.60%
6258-55.999-1-99000	GAS-SCHOOL FACILITIES	-40,000.00	.00	34,072.25	1,701.51	-5,927.75	85.18%
6258-56.999-1-99000	GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00%
6269-18.999-1-99000	WTU POLE RENTAL	-400.00	.00	448.00	.00	48.00	112.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-1-99000 MISC CONTRACTED	-5,525.00	.00	.00	.00	-5,525.00	.00%
<b>Sub Total 6200</b>	<b>-608,655.00</b>	<b>1,542.61</b>	<b>448,896.30</b>	<b>34,740.65</b>	<b>-158,216.09</b>	<b>73.75%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	.00	.00	-8,500.00	.00%
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	.00	51,874.55	3,907.51	-38,125.45	57.64%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-	-10,200.00	.00	86.13	.00	-10,113.87	.84%
6319-57.999-1-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-1-99000 INVENTORY-MAINT EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6329-56.999-1-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-1-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-122,550.00</b>	<b>.00</b>	<b>51,960.68</b>	<b>3,907.51</b>	<b>-70,589.32</b>	<b>42.40%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT.	-3,825.00	12.00	1,809.89	84.20	-2,003.11	47.32%
6429-00.999-1-99000 PROPERTY/BOILER	-55,000.00	.00	51,115.74	.00	-3,884.26	92.94%
6499-00.999-1-99000 FEES/LICENSING/MISC	-1,500.00	.00	1,575.00	.00	75.00	105.00%
<b>Sub Total 6400</b>	<b>-60,325.00</b>	<b>12.00</b>	<b>54,500.63</b>	<b>84.20</b>	<b>-5,812.37</b>	<b>90.35%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6649-57.999-1-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6600</b>	<b>-16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-1,589,107.00</b>	<b>1,554.61</b>	<b>1,009,262.02</b>	<b>38,732.36</b>	<b>-578,290.37</b>	<b>63.51%</b>
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG	-12,000.00	2,305.63	7,093.80	692.28	-2,600.57	59.12%
<b>Sub Total 6200</b>	<b>-12,000.00</b>	<b>2,305.63</b>	<b>7,093.80</b>	<b>692.28</b>	<b>-2,600.57</b>	<b>59.12%</b>
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EMS	-9,000.00	.00	1,320.30	.00	-7,679.70	14.67%
6413-74.999-1-99000 ALARMS/SECURITY	-35,000.00	.00	38,687.95	.00	3,687.95	110.54%
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	32.00	1,688.35	.00	-6,779.65	19.86%
<b>Sub Total 6400</b>	<b>-52,500.00</b>	<b>32.00</b>	<b>41,696.60</b>	<b>.00</b>	<b>-10,771.40</b>	<b>79.42%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-64,500.00</b>	<b>2,337.63</b>	<b>48,790.40</b>	<b>692.28</b>	<b>-13,371.97</b>	<b>75.64%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH	-55,159.00	.00	56,606.77	.00	1,447.77	102.62%
6119-18.999-1-9900IN TECHNOLOGY	-36,364.00	.00	.00	.00	-36,364.00	.00%
6119-42.999-1-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-1-99000 CELL PHONE-TECH	-1,000.00	.00	583.31	.00	-416.69	58.33%
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	495.83	.00	-354.17	58.33%
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	519.64	.00	-330.36	61.13%
6141-18.001-1-11000 MEDICARE	-384.00	.00	.00	.00	-384.00	.00%
6141-18.999-1-99000 MEDICARE-TECH COORD	-814.00	.00	813.66	.00	-.34	99.96%
6141-18.999-1-9900IN MEDICARE	-520.00	.00	.00	.00	-520.00	.00%
6141-75.999-1-99000 MEDICARE	.00	.00	8.40	.00	8.40	.00%
6141-81.999-1-99000 MEDICARE	-25.00	.00	14.57	.00	-10.43	58.28%
6142-00.001-1-11000 GROUP HEALTH & LIFE INS	-900.00	.00	.00	.00	-900.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE INS	-900.00	.00	1,050.00	.00	150.00	116.67%

CROCKETT COUNTY CCSD

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6142-00.999-1-990IN GROUP HEALTH & LIFE INS	-900.00	.00	.00	.00	-900.00	.00%
6142-18.001-1-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.00%
6142-18.999-1-99000 HLTH INS-TECH COORD	-3,864.00	.00	4,845.50	.00	981.50	125.40%
6142-18.999-1-990IN GROUP HEALTH & LIFE INS	-3,864.00	.00	.00	.00	-3,864.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIO	-160.00	.00	.00	.00	-160.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIO	-390.00	.00	24.55	.00	-365.45	6.29%
6144-00.999-1-99000 TRS ON BEHALF	-6,165.00	.00	3,747.41	.00	-2,417.59	60.79%
6144-18.999-1-99000 TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.00%
6144-18.999-1-990IN TRS ON-BEHALF	-2,401.00	.00	.00	.00	-2,401.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-122.00	.00	.00	.00	-122.00	.00%
6146-18.001-1-11000 TEACHER RETIREMENT	-146.00	.00	.00	.00	-146.00	.00%
6146-18.999-1-99000 TEACHER RETIREMENT	-301.00	.00	945.02	.00	644.02	313.96%
6146-18.999-1-990IN TEACHER RETIREMENT	-565.00	.00	.00	.00	-565.00	.00%
6146-81.999-1-99000 TEACHER RETIREMENT	-9.00	.00	6.23	.00	-2.77	69.22%
<b>Sub Total 6100</b>	<b>-125,385.00</b>	<b>.00</b>	<b>69,660.89</b>	<b>.00</b>	<b>-55,724.11</b>	<b>55.56%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-99000 ESC COMPUTER	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.041-1-99000 ESC COMPUTER SERVICE-	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.103-1-99000 ESC COMPUTER SERVICE-	-10,000.00	.00	9,823.00	.00	-177.00	98.23%
6239-00.750-1-99000 ESC COMPUTER SERVICE-	-5,000.00	.00	4,653.00	.00	-347.00	93.06%
<b>Sub Total 6200</b>	<b>-26,500.00</b>	<b>.00</b>	<b>25,850.00</b>	<b>.00</b>	<b>-650.00</b>	<b>97.55%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-151,885.00</b>	<b>.00</b>	<b>95,510.89</b>	<b>.00</b>	<b>-56,374.11</b>	<b>62.88%</b>
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 INTERLOCAL SRVCS-PROB	-15,000.00	.00	.00	.00	-15,000.00	.00%
<b>Sub Total 6200</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 GEN SUPPL-PARENT	-4,250.00	.00	431.20	.00	-3,818.80	10.15%
<b>Sub Total 6300</b>	<b>-4,250.00</b>	<b>.00</b>	<b>431.20</b>	<b>.00</b>	<b>-3,818.80</b>	<b>10.15%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-19,250.00</b>	<b>.00</b>	<b>431.20</b>	<b>.00</b>	<b>-18,818.80</b>	<b>2.24%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 PORTABLE PURCHASE	-190,490.00	.00	190,489.60	.00	-.40	100.00%
6629-01.103-1-99000 OES SITE IMPROVEMENTS	-74,151.00	.00	41,114.60	.00	-33,036.40	55.45%
<b>Sub Total 6600</b>	<b>-264,641.00</b>	<b>.00</b>	<b>231,604.20</b>	<b>.00</b>	<b>-33,036.80</b>	<b>87.52%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-264,641.00</b>	<b>.00</b>	<b>231,604.20</b>	<b>.00</b>	<b>-33,036.80</b>	<b>87.52%</b>
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION	-15,950,000.00	.00	9,224,035.00	2,362,569.00	-6,725,965.00	57.83%
<b>Sub Total 6200</b>	<b>-15,950,000.00</b>	<b>.00</b>	<b>9,224,035.00</b>	<b>2,362,569.00</b>	<b>-6,725,965.00</b>	<b>57.83%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>	<b>-15,950,000.00</b>	<b>.00</b>	<b>9,224,035.00</b>	<b>2,362,569.00</b>	<b>-6,725,965.00</b>	<b>57.83%</b>



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

Fund 199 / 1 LOCAL MAINTENANCE FUND

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

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD	-125,000.00	.00	108,500.00	11,500.00	-16,500.00	86.80%
8911-99.000-1-00000 TRANSFER TO	.00	.00	2,000,000.00	.00	2,000,000.00	.00%
<b>Sub Total 8900</b>	<b>-125,000.00</b>	<b>.00</b>	<b>2,108,500.00</b>	<b>11,500.00</b>	<b>1,983,500.00</b>	<b>1686.80%</b>
<b>Total Function 00</b>	<b>-125,000.00</b>	<b>.00</b>	<b>2,108,500.00</b>	<b>11,500.00</b>	<b>1,983,500.00</b>	<b>1686.80%</b>
<b>Total Expenditures</b>	<b>-26,325,228.00</b>	<b>51,821.60</b>	<b>17,508,851.00</b>	<b>2,460,796.21</b>	<b>-8,764,555.40</b>	<b>66.51%</b>
<b>Total for 000</b>	<b>-26,325,228.00</b>	<b>51,821.60</b>	<b>17,508,851.00</b>	<b>2,460,796.21</b>	<b>-8,764,555.40</b>	<b>66.51%</b>

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE 1, PART A		199,294.00	.00	-132,647.85	66,646.15	66.56%
5929-01.000-1-00000 ESEA TITLE I, PART A		37,458.00	.00	.00	37,458.00	.00%
<b>Sub Total 5920</b>		<b>236,752.00</b>	<b>.00</b>	<b>-132,647.85</b>	<b>104,104.15</b>	<b>56.03%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>236,752.00</b>	<b>.00</b>	<b>-132,647.85</b>	<b>104,104.15</b>	<b>56.03%</b>
<b>Total Revenue Local-State-Federal</b>		<b>236,752.00</b>	<b>.00</b>	<b>-132,647.85</b>	<b>104,104.15</b>	<b>56.03%</b>
<b>Total for 000</b>	<b>.00</b>	<b>236,752.00</b>	<b>.00</b>	<b>-132,647.85</b>	<b>104,104.15</b>	<b>56.03%</b>

CROCKETT COUNTY CCSD

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

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-	-15,605.00	.00	12,488.72	.00	-3,116.28	80.03%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT	-39,840.00	.00	32,127.44	.00	-7,712.56	80.64%
6129-00.103-1-24000 SALARIES/SUPPORT	-36,186.00	.00	29,092.99	.00	-7,093.01	80.40%
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	15,011.47	.00	-3,821.53	79.71%
6141-00.001-1-24000 MEDICARE	-300.00	.00	205.57	.00	-94.43	68.52%
6141-00.103-1-24000 MEDICARE	-451.00	.00	355.45	.00	-95.55	78.81%
6141-00.999-1-24000 MEDICARE	-265.00	.00	198.57	.00	-66.43	74.93%
6142-00.001-1-24000 GROUP HEALTH & LIFE INS	-9,528.00	.00	6,851.39	.00	-2,676.61	71.91%
6142-00.103-1-24000 GROUP HEALTH & LIFE INS	-10,964.00	.00	5,821.05	.00	-5,142.95	53.09%
6142-00.999-1-24000 GROUP HEALTH & LIFE INS	-4,764.00	.00	3,419.51	.00	-1,344.49	71.78%
6143-00.001-1-24000 WORKERS'COMPENSATIO	.00	.00	4.98	.00	4.98	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIO	.00	.00	.89	.00	.89	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	2,632.51	.00	-631.49	80.65%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	3,430.52	.00	-813.48	80.83%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	1,229.98	.00	-313.02	79.71%
<b>Sub Total 6100</b>	<b>-167,787.00</b>	<b>.00</b>	<b>112,871.04</b>	<b>.00</b>	<b>-54,915.96</b>	<b>67.27%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES-	-11,150.00	.00	11,150.00	.00	.00	100.00%
6249-02.999-1-24000 READ RIGHT MP3	-3,000.00	.00	3,000.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-14,150.00</b>	<b>.00</b>	<b>14,150.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	430.20	.00	-569.80	43.02%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	3,841.00	-2,841.00	.00	.00	284.10%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEM	-3,000.00	.00	2,353.62	.00	-646.38	78.45%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.041-1-24000 GCS SUPPLIES &	-10,000.00	.00	10,048.72	.00	48.72	100.49%
<b>Sub Total 6300</b>	<b>-20,000.00</b>	<b>3,841.00</b>	<b>9,991.54</b>	<b>.00</b>	<b>-6,167.46</b>	<b>49.96%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	349.90	2,952.58	-71.39	-297.52	82.02%
6412-00.103-1-24000 FIELD TRIPS ELEMENTARY	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>	<b>-4,600.00</b>	<b>349.90</b>	<b>2,952.58</b>	<b>-71.39</b>	<b>-1,297.52</b>	<b>64.19%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-206,537.00</b>	<b>4,190.90</b>	<b>139,965.16</b>	<b>-71.39</b>	<b>-62,380.94</b>	<b>67.77%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.80%
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMENT	-2,500.00	.00	167.78	.00	-2,332.22	6.71%
<b>Sub Total 6200</b>	<b>-7,500.00</b>	<b>.00</b>	<b>1,657.78</b>	<b>.00</b>	<b>-5,842.22</b>	<b>22.10%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF.	-7,208.00	.00	841.00	.00	-6,367.00	11.67%
<b>Sub Total 6300</b>	<b>-8,208.00</b>	<b>.00</b>	<b>841.00</b>	<b>.00</b>	<b>-7,367.00</b>	<b>10.25%</b>

CROCKETT COUNTY CCSD

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

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND	-740.00	230.00	12.00	.00	-498.00	1.62%
6411-00.041-1-24000 TRAVEL AND	-745.00	.00	669.20	.00	-75.80	89.83%
6411-00.103-1-24000 STAFF DEVELOPMENT-	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6400</b>	<b>-3,985.00</b>	<b>230.00</b>	<b>681.20</b>	<b>.00</b>	<b>-3,073.80</b>	<b>17.09%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-19,693.00</b>	<b>230.00</b>	<b>3,179.98</b>	<b>.00</b>	<b>-16,283.02</b>	<b>16.15%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
<b>Sub Total 6200</b>	<b>-7,372.00</b>	<b>.00</b>	<b>6,993.00</b>	<b>.00</b>	<b>-379.00</b>	<b>94.86%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,372.00</b>	<b>.00</b>	<b>6,993.00</b>	<b>.00</b>	<b>-379.00</b>	<b>94.86%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCHL	-2,200.00	.00	.00	.00	-2,200.00	.00%
<b>Sub Total 6100</b>	<b>-2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,200.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	95.38	65.61	-104.62	47.69%
6399-00.103-1-24000 GEN SUPPL-PARNTL	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-700.00</b>	<b>.00</b>	<b>95.38</b>	<b>65.61</b>	<b>-604.62</b>	<b>13.63%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6400</b>	<b>-50.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-2,950.00</b>	<b>.00</b>	<b>95.38</b>	<b>65.61</b>	<b>-2,854.62</b>	<b>3.23%</b>
<b>Total Expenditures</b>	<b>-236,752.00</b>	<b>4,420.90</b>	<b>150,233.52</b>	<b>-5.78</b>	<b>-82,097.58</b>	<b>63.46%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-236,752.00</b>	<b>4,420.90</b>	<b>150,233.52</b>	<b>-5.78</b>	<b>-82,097.58</b>	<b>63.46%</b>

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

Fund 225 / 1 MENARD COOP-PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-1-00000 REV. FROM SPECIAL ED		3,819.00	.00	.00	3,819.00	.00%
<b>Sub Total 5950</b>		<b>3,819.00</b>	<b>.00</b>	<b>.00</b>	<b>3,819.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>3,819.00</b>	<b>.00</b>	<b>.00</b>	<b>3,819.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>3,819.00</b>	<b>.00</b>	<b>.00</b>	<b>3,819.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>3,819.00</b>	<b>.00</b>	<b>.00</b>	<b>3,819.00</b>	<b>.00%</b>

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

Fund 225 / 1 MENARD COOP-PRESCHOOL

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

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

Fund 226 / 1 MENARD COOP-PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-1-00000 REV. FROM SPECIAL ED		75,564.00	.00	.00	75,564.00	.00%
<b>Sub Total 5950</b>		<b>75,564.00</b>	<b>.00</b>	<b>.00</b>	<b>75,564.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>75,564.00</b>	<b>.00</b>	<b>.00</b>	<b>75,564.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>75,564.00</b>	<b>.00</b>	<b>.00</b>	<b>75,564.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>75,564.00</b>	<b>.00</b>	<b>.00</b>	<b>75,564.00</b>	<b>.00%</b>



CROCKETT COUNTY CCSD

As of April

Fund 226 / 1 MENARD COOP-PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-23000 GENERAL SUPPLIES-HS	-25,188.00	4,617.97	5,063.65	.00	-15,506.38	20.10%
6399-00.041-1-23000 GENERAL SUPPLIES-MS	-25,188.00	.00	.00	.00	-25,188.00	.00%
6399-00.103-1-23000 GENERAL SUPPLIES-ELEM	-25,188.00	241.06	.00	.00	-24,946.94	.00%
<b>Sub Total 6300</b>	<b>-75,564.00</b>	<b>4,859.03</b>	<b>5,063.65</b>	<b>.00</b>	<b>-65,641.32</b>	<b>6.70%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-75,564.00</b>	<b>4,859.03</b>	<b>5,063.65</b>	<b>.00</b>	<b>-65,641.32</b>	<b>6.70%</b>
<b>Total Expenditures</b>	<b>-75,564.00</b>	<b>4,859.03</b>	<b>5,063.65</b>	<b>.00</b>	<b>-65,641.32</b>	<b>6.70%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-75,564.00</b>	<b>4,859.03</b>	<b>5,063.65</b>	<b>.00</b>	<b>-65,641.32</b>	<b>6.70%</b>

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

Fund 240 / 1 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-1-00000	BANK INTEREST	50.00	.00	-16.92	33.08	33.84%
<b>Sub Total 5740</b>		<b>50.00</b>	<b>.00</b>	<b>-16.92</b>	<b>33.08</b>	<b>33.84%</b>
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-1-00000	FOOD SERVICES-LOCAL	80,000.00	-5,659.98	-74,751.15	5,248.85	93.44%
5751-02.000-1-00000	ALA CARTE SALES	8,200.00	.00	-282.60	7,917.40	3.45%
<b>Sub Total 5750</b>		<b>88,200.00</b>	<b>-5,659.98</b>	<b>-75,033.75</b>	<b>13,166.25</b>	<b>85.07%</b>
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000	MISC REV FM LOCAL	2,000.00	.00	.00	2,000.00	.00%
<b>Sub Total 5760</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>90,250.00</b>	<b>-5,659.98</b>	<b>-75,050.67</b>	<b>15,199.33</b>	<b>83.16%</b>
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000	STATE MATCHING-	4,500.00	.00	-2,261.39	2,238.61	50.25%
<b>Sub Total 5820</b>		<b>4,500.00</b>	<b>.00</b>	<b>-2,261.39</b>	<b>2,238.61</b>	<b>50.25%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,500.00</b>	<b>.00</b>	<b>-2,261.39</b>	<b>2,238.61</b>	<b>50.25%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-1-00000	SCHOOL BREAKFAST	70,000.00	-7,029.06	-45,626.06	24,373.94	65.18%
5921-01.000-1-00000	SEVERE NEED	14,500.00	-1,263.64	-6,599.64	7,900.36	45.51%
5922-00.000-1-00000	NATIONAL LUNCH	185,000.00	-16,873.28	-103,998.28	81,001.72	56.22%
5922-01.000-1-00000	ADDL REIMB-NAT'L SCH	3,000.00	.00	.00	3,000.00	.00%
5923-00.000-1-00000	U.S.D.A. DONATED	20,769.00	.00	380.00	21,149.00	1.83%
<b>Sub Total 5920</b>		<b>293,269.00</b>	<b>-25,165.98</b>	<b>-155,843.98</b>	<b>137,425.02</b>	<b>53.14%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>293,269.00</b>	<b>-25,165.98</b>	<b>-155,843.98</b>	<b>137,425.02</b>	<b>53.14%</b>

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

Fund 240 / 1 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-1-00000 TRANSFER IN FROM LM		125,000.00	-11,500.00	-108,500.00	16,500.00	86.80%
<b>Sub Total 7910</b>		<b>125,000.00</b>	<b>-11,500.00</b>	<b>-108,500.00</b>	<b>16,500.00</b>	<b>86.80%</b>
<b>Total FLOW THROUGH IN</b>		<b>125,000.00</b>	<b>-11,500.00</b>	<b>-108,500.00</b>	<b>16,500.00</b>	<b>86.80%</b>
<b>Total Revenue Local-State-Federal</b>		<b>513,019.00</b>	<b>-42,325.96</b>	<b>-341,656.04</b>	<b>171,362.96</b>	<b>66.60%</b>
<b>Total for 000</b>	<b>.00</b>	<b>513,019.00</b>	<b>-42,325.96</b>	<b>-341,656.04</b>	<b>171,362.96</b>	<b>66.60%</b>

CROCKETT COUNTY CCSD

Fund 240 / 1 FOOD SERVICE FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME	-4,861.00	.00	2,617.06	.00	-2,243.94	53.84%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	123,228.40	.00	-74,461.60	62.33%
6141-00.999-1-99000 MEDICARE INS-CAFETERIA	-2,844.00	.00	2,274.33	.00	-569.67	79.97%
6142-00.999-1-99000 GROUP HEALTH INS.-	-57,175.00	.00	34,066.29	.00	-23,108.71	59.58%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-2,185.00	.00	70.48	.00	-2,114.52	3.23%
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	5,425.51	.00	4,345.51	502.36%
<b>Sub Total 6100</b>	<b>-281,350.00</b>	<b>.00</b>	<b>167,682.07</b>	<b>.00</b>	<b>-113,667.93</b>	<b>59.60%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT &	-2,000.00	145.00	1,045.00	.00	-810.00	52.25%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	300.00	.00	-4,700.00	6.00%
6249-86.999-1-99000 NUTRIKIDS	-1,600.00	.00	1,687.00	.00	87.00	105.44%
<b>Sub Total 6200</b>	<b>-8,600.00</b>	<b>145.00</b>	<b>3,032.00</b>	<b>.00</b>	<b>-5,423.00</b>	<b>35.26%</b>
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	245.08	.00	-4,254.92	5.45%
6341-67.999-1-99000 FOOD-LUNCHESES	-127,000.00	.00	92,306.89	13,507.76	-34,693.11	72.68%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	46,372.61	6,300.16	-3,627.39	92.75%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	-18,430.00	.00	-19,430.00	1843.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	640.44	640.44	-359.56	64.04%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	232.50	.00	-20,536.50	1.12%
6349-00.999-1-99000 OTHER FOOD SERVICE	-5,000.00	.00	9,675.62	537.02	4,675.62	193.51%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-211,269.00</b>	<b>.00</b>	<b>131,043.14</b>	<b>20,985.38</b>	<b>-80,225.86</b>	<b>62.03%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,000.00	.00	12.50	.00	-2,987.50	.42%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>12.50</b>	<b>.00</b>	<b>-2,987.50</b>	<b>.42%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-504,219.00</b>	<b>145.00</b>	<b>301,769.71</b>	<b>20,985.38</b>	<b>-202,304.29</b>	<b>59.85%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG.	-2,500.00	.00	2,650.55	458.42	150.55	106.02%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	4,714.41	529.52	1,114.41	130.96%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	1,072.40	149.02	-727.60	59.58%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	600.00	75.00	-300.00	66.67%
<b>Sub Total 6200</b>	<b>-8,800.00</b>	<b>.00</b>	<b>9,037.36</b>	<b>1,211.96</b>	<b>237.36</b>	<b>102.70%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-8,800.00</b>	<b>.00</b>	<b>9,037.36</b>	<b>1,211.96</b>	<b>237.36</b>	<b>102.70%</b>
<b>Total Expenditures</b>	<b>-513,019.00</b>	<b>145.00</b>	<b>310,807.07</b>	<b>22,197.34</b>	<b>-202,066.93</b>	<b>60.58%</b>
<b>Total for 999</b>	<b>-513,019.00</b>	<b>145.00</b>	<b>310,807.07</b>	<b>22,197.34</b>	<b>-202,066.93</b>	<b>60.58%</b>

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

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

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

CROCKETT COUNTY CCSD

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

As of April

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

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

Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 TITLE VI - TPTR		52,161.00	.00	-36,173.30	15,987.70	69.35%
<b>Sub Total 5920</b>		<b>52,161.00</b>	<b>.00</b>	<b>-36,173.30</b>	<b>15,987.70</b>	<b>69.35%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>52,161.00</b>	<b>.00</b>	<b>-36,173.30</b>	<b>15,987.70</b>	<b>69.35%</b>
<b>Total Revenue Local-State-Federal</b>		<b>52,161.00</b>	<b>.00</b>	<b>-36,173.30</b>	<b>15,987.70</b>	<b>69.35%</b>
<b>Total for 000</b>	<b>.00</b>	<b>52,161.00</b>	<b>.00</b>	<b>-36,173.30</b>	<b>15,987.70</b>	<b>69.35%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	28,949.66	.00	-7,224.34	80.03%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	411.72	.00	-113.28	78.42%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	163.11	.00	-3,164.89	4.90%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	2,426.15	.00	-537.85	81.85%
<b>Sub Total 6100</b>	<b>-42,991.00</b>	<b>.00</b>	<b>31,950.64</b>	<b>.00</b>	<b>-11,040.36</b>	<b>74.32%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-42,991.00</b>	<b>.00</b>	<b>31,950.64</b>	<b>.00</b>	<b>-11,040.36</b>	<b>74.32%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	9,170.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-9,170.00</b>	<b>.00</b>	<b>9,170.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-9,170.00</b>	<b>.00</b>	<b>9,170.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-52,161.00</b>	<b>.00</b>	<b>41,120.64</b>	<b>.00</b>	<b>-11,040.36</b>	<b>78.83%</b>
<b>Total for 750</b>	<b>-52,161.00</b>	<b>.00</b>	<b>41,120.64</b>	<b>.00</b>	<b>-11,040.36</b>	<b>78.83%</b>



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

Fund 266 / 0 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-0-00000 SFSF-FOUND SCHL FUND		6,554.37	.00	.00	6,554.37	.00%
<b>Sub Total 5920</b>		<b>6,554.37</b>	<b>.00</b>	<b>.00</b>	<b>6,554.37</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>6,554.37</b>	<b>.00</b>	<b>.00</b>	<b>6,554.37</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>6,554.37</b>	<b>.00</b>	<b>.00</b>	<b>6,554.37</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>6,554.37</b>	<b>.00</b>	<b>.00</b>	<b>6,554.37</b>	<b>.00%</b>

CROCKETT COUNTY CCSD

As of April

Fund 266 / 0 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-0-11000 SUPPL-MATH/SCIENCE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6419-00.041-0-11000 MATH/SCIENCE	-4,554.37	.00	945.00	328.00	-3,609.37	20.75%
6499-00.041-0-11000 COMPETITION FEES-	-2,000.00	.00	449.00	.00	-1,551.00	22.45%
<b>Sub Total 6400</b>	<b>-6,554.37</b>	<b>.00</b>	<b>1,394.00</b>	<b>328.00</b>	<b>-5,160.37</b>	<b>21.27%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-6,554.37</b>	<b>.00</b>	<b>1,394.00</b>	<b>328.00</b>	<b>-5,160.37</b>	<b>21.27%</b>
<b>Total Expenditures</b>	<b>-6,554.37</b>	<b>.00</b>	<b>1,394.00</b>	<b>328.00</b>	<b>-5,160.37</b>	<b>21.27%</b>
<b>Total for 041 - OZONA MIDDLE SCHOOL</b>	<b>-6,554.37</b>	<b>.00</b>	<b>1,394.00</b>	<b>328.00</b>	<b>-5,160.37</b>	<b>21.27%</b>

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 SFSF-FOUND SCHL FUND		149,652.00	.00	-200,495.64	-50,843.64	133.97%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		94,375.00	.00	.00	94,375.00	.00%
<b>Sub Total 5920</b>		<b>244,027.00</b>	<b>.00</b>	<b>-200,495.64</b>	<b>43,531.36</b>	<b>82.16%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>244,027.00</b>	<b>.00</b>	<b>-200,495.64</b>	<b>43,531.36</b>	<b>82.16%</b>
<b>Total Revenue Local-State-Federal</b>		<b>244,027.00</b>	<b>.00</b>	<b>-200,495.64</b>	<b>43,531.36</b>	<b>82.16%</b>
<b>Total for 000</b>	<b>.00</b>	<b>244,027.00</b>	<b>.00</b>	<b>-200,495.64</b>	<b>43,531.36</b>	<b>82.16%</b>

CROCKETT COUNTY CCSD

Fund 266 / 1 ARRA STABILIZATION

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	1,863.75	.00	-4,136.25	31.06%
6141-00.001-1-11000 MEDICARE	.00	.00	142.59	.00	142.59	.00%
<b>Sub Total 6100</b>	<b>-6,000.00</b>	<b>.00</b>	<b>2,006.34</b>	<b>.00</b>	<b>-3,993.66</b>	<b>33.44%</b>
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-5,597.59	.00	660.00	.00	-4,937.59	11.79%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	38,038.81	.00	250.81	100.66%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-54,580.59</b>	<b>.00</b>	<b>49,893.81</b>	<b>.00</b>	<b>-4,686.78</b>	<b>91.41%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	15,009.55	950.70	-3,990.45	79.00%
6399-00.001-1-31000 HIGH SCHOOL	-14,932.00	.00	1,839.50	.00	-13,092.50	12.32%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-3,200.00	.00	2,520.13	.00	-679.87	78.75%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-3,902.41	316.37	3,722.83	.00	136.79	95.40%
<b>Sub Total 6300</b>	<b>-41,034.41</b>	<b>316.37</b>	<b>23,092.01</b>	<b>950.70</b>	<b>-17,626.03</b>	<b>56.27%</b>
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-3,000.00	.00	1,169.09	.00	-1,830.91	38.97%
6499-00.001-1-310CR FEES - AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6400</b>	<b>-7,000.00</b>	<b>.00</b>	<b>1,169.09</b>	<b>.00</b>	<b>-5,830.91</b>	<b>16.70%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-108,615.00</b>	<b>316.37</b>	<b>76,161.25</b>	<b>950.70</b>	<b>-32,137.38</b>	<b>70.12%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	.00	.00	.00	-12,000.00	.00%
<b>Sub Total 6400</b>	<b>-12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,000.00</b>	<b>.00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,000.00</b>	<b>.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	33,087.25	.00	-24,406.75	57.55%
6141-00.001-1-99000 MEDICARE	-827.00	.00	473.13	.00	-353.87	57.21%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	2,988.88	.00	-1,775.12	62.74%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	350.35	.00	-389.65	47.34%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
<b>Sub Total 6100</b>	<b>-68,012.00</b>	<b>.00</b>	<b>36,899.61</b>	<b>.00</b>	<b>-31,112.39</b>	<b>54.25%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-2,400.00	33.89	905.75	.00	-1,460.36	37.74%
<b>Sub Total 6300</b>	<b>-2,400.00</b>	<b>33.89</b>	<b>905.75</b>	<b>.00</b>	<b>-1,460.36</b>	<b>37.74%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,000.00	.00	2,715.01	.00	-284.99	90.50%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,973.30	210.00	-26.70	98.66%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>4,688.31</b>	<b>210.00</b>	<b>-311.69</b>	<b>93.77%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-75,412.00</b>	<b>33.89</b>	<b>42,493.67</b>	<b>210.00</b>	<b>-32,884.44</b>	<b>56.35%</b>

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	41,928.18	.00	-2,071.82	95.29%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6300</b>	<b>-48,000.00</b>	<b>.00</b>	<b>41,928.18</b>	<b>.00</b>	<b>-6,071.82</b>	<b>87.35%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-48,000.00</b>	<b>.00</b>	<b>41,928.18</b>	<b>.00</b>	<b>-6,071.82</b>	<b>87.35%</b>
<b>Total Expenditures</b>	<b>-244,027.00</b>	<b>350.26</b>	<b>160,583.10</b>	<b>1,160.70</b>	<b>-83,093.64</b>	<b>65.81%</b>
<b>Total for 041 - OZONA MIDDLE SCHOOL</b>	<b>-244,027.00</b>	<b>350.26</b>	<b>160,583.10</b>	<b>1,160.70</b>	<b>-83,093.64</b>	<b>65.81%</b>

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 FEDERAL REVENUE DISTR		54,403.87	.00	.00	54,403.87	.00%
<b>Sub Total 5920</b>		<b>54,403.87</b>	<b>.00</b>	<b>.00</b>	<b>54,403.87</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>54,403.87</b>	<b>.00</b>	<b>.00</b>	<b>54,403.87</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>54,403.87</b>	<b>.00</b>	<b>.00</b>	<b>54,403.87</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>54,403.87</b>	<b>.00</b>	<b>.00</b>	<b>54,403.87</b>	<b>.00%</b>

CROCKETT COUNTY CCSD

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

As of April

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

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

Fund 404 / 1 ACCELERATED READER K-3

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



CROCKETT COUNTY CCSD

Fund 404 / 1 ACCELERATED READER K-3

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-11000 GEN SUPPL-STUDENT	-6,201.00	.00	4,170.10	4,170.10	-2,030.90	67.25%
<b>Sub Total 6300</b>	<b>-6,201.00</b>	<b>.00</b>	<b>4,170.10</b>	<b>4,170.10</b>	<b>-2,030.90</b>	<b>67.25%</b>
6400 - OTHER OPERATING EXPENSES						
6412-00.103-1-11000 STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-6,201.00</b>	<b>.00</b>	<b>4,170.10</b>	<b>4,170.10</b>	<b>-2,030.90</b>	<b>67.25%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-1-11000 STAFF DEVELOPMENT-	-2,000.00	.00	1,395.00	1,395.00	-605.00	69.75%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>-605.00</b>	<b>69.75%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-11000 TRAVEL-STAFF	-5,000.00	559.40	.00	.00	-4,440.60	.00%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>559.40</b>	<b>.00</b>	<b>.00</b>	<b>-4,440.60</b>	<b>.00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-7,000.00</b>	<b>559.40</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>-5,045.60</b>	<b>19.93%</b>
<b>Total Expenditures</b>	<b>-13,201.00</b>	<b>559.40</b>	<b>5,565.10</b>	<b>5,565.10</b>	<b>-7,076.50</b>	<b>42.16%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-13,201.00</b>	<b>559.40</b>	<b>5,565.10</b>	<b>5,565.10</b>	<b>-7,076.50</b>	<b>42.16%</b>

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

Fund 411 / 1 TECHNOLOGY FUND

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

CROCKETT COUNTY CCSD

As of April

Fund 411 / 1 TECHNOLOGY FUND

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

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

Fund 599 / 1 INTEREST & SINKING FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRENT YEAR	4,868,200.00	-11,696.39	-4,949,072.47	-80,872.47	101.66%
5712-00.000-1-00000 TAXES, PRIOR YEAR	.00	-1,562.50	-15,819.67	-15,819.67	.00%
5719-00.000-1-00000 TAXES-	.00	-1,473.29	-2,957.69	-2,957.69	.00%
<b>Sub Total 5710</b>	<b>4,868,200.00</b>	<b>-14,732.18</b>	<b>-4,967,849.83</b>	<b>-99,649.83</b>	<b>102.05%</b>
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 EARNINGS-TEMP	.00	.00	-4,752.42	-4,752.42	.00%
5742-01.000-1-00000 EARNINGS-TEMP	.00	-12.14	-847.18	-847.18	.00%
<b>Sub Total 5740</b>	<b>.00</b>	<b>-12.14</b>	<b>-5,599.60</b>	<b>-5,599.60</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,868,200.00</b>	<b>-14,744.32</b>	<b>-4,973,449.43</b>	<b>-105,249.43</b>	<b>102.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,868,200.00</b>	<b>-14,744.32</b>	<b>-4,973,449.43</b>	<b>-105,249.43</b>	<b>102.16%</b>
<b>Total for 000</b>	<b>.00</b>	<b>-14,744.32</b>	<b>-4,973,449.43</b>	<b>-105,249.43</b>	<b>102.16%</b>

CROCKETT COUNTY CCSD

Fund 599 / 1 INTEREST & SINKING FUND

As of April

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

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

Fund 699 / 1 CONSTRUCTION FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-1-00000 OTHER REV FROM LOCAL	1,357,035.00	.00	.00	1,357,035.00	.00%
5742-00.000-1-00000 EARNINGS-TEMP	.00	.00	-1,337.35	-1,337.35	.00%
<b>Sub Total 5740</b>	<b>1,357,035.00</b>	<b>.00</b>	<b>-1,337.35</b>	<b>1,355,697.65</b>	<b>.10%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,357,035.00</b>	<b>.00</b>	<b>-1,337.35</b>	<b>1,355,697.65</b>	<b>.10%</b>

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

Fund 699 / 1 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-1-00000 TRANSFER IN FROM LM		.00	.00	-2,000,000.00	-2,000,000.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>.00</b>	<b>.00</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,357,035.00</b>	<b>.00</b>	<b>-2,001,337.35</b>	<b>-644,302.35</b>	<b>147.48%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,357,035.00</b>	<b>.00</b>	<b>-2,001,337.35</b>	<b>-644,302.35</b>	<b>147.48%</b>

CROCKETT COUNTY CCSD

As of April

Fund 699 / 1 CONSTRUCTION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT	-43,490.00	.00	.00	.00	-43,490.00	.00%
<b>Sub Total 6200</b>	<b>-43,490.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-43,490.00</b>	<b>.00%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST,	-1,288,545.00	.00	2,023,603.46	.00	735,058.46	157.05%
6629-01.999-1-99000 MISC EXPENSES	-25,000.00	14,955.53	20,931.00	10,621.00	10,886.53	83.72%
6629-02.999-1-99000 BLDG PURCHASE,CONST,	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>-1,313,545.00</b>	<b>14,955.53</b>	<b>2,044,534.46</b>	<b>10,621.00</b>	<b>745,944.99</b>	<b>155.65%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-1,357,035.00</b>	<b>14,955.53</b>	<b>2,044,534.46</b>	<b>10,621.00</b>	<b>702,454.99</b>	<b>150.66%</b>
<b>Total Expenditures</b>	<b>-1,357,035.00</b>	<b>14,955.53</b>	<b>2,044,534.46</b>	<b>10,621.00</b>	<b>702,454.99</b>	<b>150.66%</b>
<b>Total for 999</b>	<b>-1,357,035.00</b>	<b>14,955.53</b>	<b>2,044,534.46</b>	<b>10,621.00</b>	<b>702,454.99</b>	<b>150.66%</b>



CROCKETT COUNTY CCSD

Fund 866 / 1 CAMPUS OFFICE OPERATING FUNDS

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	85.00	-1,362.30	-137.38	-1,882.55	225.08%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	-342.10	-76.75	-505.60	209.24%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	136.14	230.65	39.62	-4,207.60	5.04%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUND	-1,696.47	324.00	-2,753.94	3,036.40	-4,126.41	162.33%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	54.00	-506.17	79.75	-1,629.45	42.99%
8989-07.001-1-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVITY	-320.05	.00	329.30	.00	9.25	102.89%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-590.00	-30.00	-1,070.00	122.92%
<b>Sub Total 8900</b>	<b>-9,421.94</b>	<b>599.14</b>	<b>-4,994.56</b>	<b>2,911.64</b>	<b>-13,817.36</b>	<b>53.01%</b>
<b>Total Function 00</b>	<b>-9,421.94</b>	<b>599.14</b>	<b>-4,994.56</b>	<b>2,911.64</b>	<b>-13,817.36</b>	<b>53.01%</b>
<b>Total Expenditures</b>	<b>-9,421.94</b>	<b>599.14</b>	<b>-4,994.56</b>	<b>2,911.64</b>	<b>-13,817.36</b>	<b>53.01%</b>
<b>Total for 999</b>	<b>-9,421.94</b>	<b>599.14</b>	<b>-4,994.56</b>	<b>2,911.64</b>	<b>-13,817.36</b>	<b>53.01%</b>

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

Fund 899 / 1 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-1-00000 DISTRICT 7-2A FUND		30,000.00	.00	-30,000.00	.00	100.00%
<b>Sub Total 5740</b>		<b>30,000.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>30,000.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>30,000.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>100.00%</b>

CROCKETT COUNTY CCSD

Fund 899 / 1 DISTRICT 7-2A

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT &	-5,000.00	.00	1,441.00	1,441.00	-3,559.00	28.82%
<b>Sub Total 6200</b>	<b>-5,000.00</b>	<b>.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>-3,559.00</b>	<b>28.82%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-	-20,000.00	.00	16,809.77	2,010.00	-3,190.23	84.05%
<b>Sub Total 6300</b>	<b>-20,000.00</b>	<b>.00</b>	<b>16,809.77</b>	<b>2,010.00</b>	<b>-3,190.23</b>	<b>84.05%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-30,000.00</b>	<b>.00</b>	<b>18,250.77</b>	<b>3,451.00</b>	<b>-11,749.23</b>	<b>60.84%</b>
<b>Total Expenditures</b>	<b>-30,000.00</b>	<b>.00</b>	<b>18,250.77</b>	<b>3,451.00</b>	<b>-11,749.23</b>	<b>60.84%</b>
<b>Total for 999</b>	<b>-30,000.00</b>	<b>.00</b>	<b>18,250.77</b>	<b>3,451.00</b>	<b>-11,749.23</b>	<b>60.84%</b>

End of Report