

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-1-00000 TAXES-CURRNT YR LEVY		23,568,415.00	-51,767.14	-23,298,058.09	270,356.91	98.85%
5712-00.000-1-00000 TAXES, PRIOR YEAR		100,000.00	-8,083.56	-108,617.51	-8,617.51	108.62%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR		25.00	.00	-20.86	4.14	83.44%
5719-00.000-1-00000 TAX COLL-PENALTY/INT		1,000.00	-754.97	-37,450.33	-36,450.33	3745.03%
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR		500.00	.00	.00	500.00	.00%
Sub Total 5710		23,669,940.00	-60,605.67	-23,444,146.79	225,793.21	99.05%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-1-00000 DRIVER EDUCATION FEES		5,000.00	.00	-3,675.00	1,325.00	73.50%
Sub Total 5730		5,000.00	.00	-3,675.00	1,325.00	73.50%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-1-00000 PERM SCHL FND		3,000.00	-82.44	-810.88	2,189.12	27.03%
5742-00.000-1-00000 BANK INTEREST		25,000.00	-2,704.72	-29,434.42	-4,434.42	117.74%
5742-01.000-1-00000 BANK INT-TAX		3,500.00	-15.79	-3,579.56	-79.56	102.27%
5743-01.000-1-00000 RENT-SCHOOL FACILITY		200.00	600.00	600.00	800.00	300.00%
5743-56.000-1-00000 RENT\UTILITIES-HOUSES		65,000.00	-306.14	-62,136.14	2,863.86	95.59%
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	-119.63	-2,352.56	647.44	78.42%
5749-01.000-1-00000 AUCTION REVENUE		8,000.00	.00	-9,566.04	-1,566.04	119.58%
Sub Total 5740		108,700.00	-2,628.72	-107,279.60	1,420.40	98.69%
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-1-00000 HS WOOD SHOP		400.00	.00	-251.00	149.00	62.75%
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL		26,000.00	.00	-23,039.47	2,960.53	88.61%
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALL		10,500.00	.00	-6,721.28	3,778.72	64.01%
5752-40.000-1-00000 ATHL ACTIVITY-TRACK		2,500.00	.00	.00	2,500.00	.00%
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY		2,000.00	.00	-1,845.00	155.00	92.25%
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL		600.00	.00	-750.00	-150.00	125.00%
5752-70.000-1-00000 ATHL ACTIVITY-SOFTBALL		.00	-190.05	-190.05	-190.05	.00%
5752-80.000-1-00000 ATHL ACTIVITY-TNNS		150.00	.00	.00	150.00	.00%
5752-81.000-1-00000 ATHL ACTIVITY-GOLF		500.00	.00	.00	500.00	.00%
Sub Total 5750		42,650.00	-190.05	-32,796.80	9,853.20	76.90%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000 MISC REVENUE		25,000.00	.00	-20,425.12	4,574.88	81.70%
5769-29.000-1-00000 VAR REV-REGION XV		3,500.00	.00	-2,629.72	870.28	75.13%
Sub Total 5760		28,500.00	.00	-23,054.84	5,445.16	80.89%
Total REVENUE-LOCAL & INTERMED		23,854,790.00	-63,424.44	-23,610,953.03	243,836.97	98.98%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-1-00000 PER CAPITA APPORTNMNT		61,247.00	-37,536.00	-183,544.00	-122,297.00	299.68%
5812-00.000-1-00000 FOUNDTION-SAL/OPER		1,807,176.00	.00	-1,837,166.00	-29,990.00	101.66%
Sub Total 5810		1,868,423.00	-37,536.00	-2,020,710.00	-152,287.00	108.15%
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 SAFE SCHOOLS PROGRAM		100.00	.00	-731.00	-631.00	731.00%
5829-02.000-1-00000 ST MATCH-ESL SMMR SCH		1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820		1,600.00	.00	-731.00	869.00	45.69%

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Cnty Dist: 053-001

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

Program: FIN3050
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File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-1-00000 TRS		438,448.00	-31,675.46	-360,935.86	77,512.14	82.32%
Sub Total 5830		438,448.00	-31,675.46	-360,935.86	77,512.14	82.32%
Total STATE PROGRAM REVENUES		2,308,471.00	-69,211.46	-2,382,376.86	-73,905.86	103.20%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-1-00000 E-RATE		8,000.00	.00	-22,404.06	-14,404.06	280.05%
Sub Total 5910		8,000.00	.00	-22,404.06	-14,404.06	280.05%
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE 1, PART A;		16,967.00	.00	.00	16,967.00	.00%
Sub Total 5920		16,967.00	.00	.00	16,967.00	.00%
5930 - VOC ED NON FOUNDATION						
5931-00.000-1-00000 SHARS		.00	.00	-9,460.07	-9,460.07	.00%
Sub Total 5930		.00	.00	-9,460.07	-9,460.07	.00%
Total FEDERAL PROGRAM REVENUES		24,967.00	.00	-31,864.13	-6,897.13	127.62%
Total Revenue Local-State-Federal		26,188,228.00	-132,635.90	-26,025,194.02	163,033.98	99.38%
Total for 000	.00	26,188,228.00	-132,635.90	-26,025,194.02	163,033.98	99.38%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SUB.T-BASIC ED-HS	-13,000.00	.00	13,871.28	2,101.71	871.28	106.70%
6112-00.001-1-21000	SUB.T-G&T-HS	-150.00	.00	649.49	61.74	499.49	432.99%
6112-00.001-1-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	3,394.10	595.16	994.10	141.42%
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	373.29	91.89	-126.71	74.66%
6112-00.001-1-25000	SUB-BIL/SPEC LANG-HS	-200.00	.00	416.00	312.00	216.00	208.00%
6112-00.041-1-11000	SUB.T-BASIC ED-MS	-9,000.00	.00	13,744.38	1,317.50	4,744.38	152.72%
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	714.99	130.00	-285.01	71.50%
6112-00.041-1-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	24,259.58	3,082.50	3,259.58	115.52%
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	618.76	195.00	-481.24	56.25%
6112-00.103-1-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	517.50	.00	-1,482.50	25.87%
6112-00.103-1-25000	SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	65.00	.00	-1,035.00	5.91%
6112-18.001-1-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-1-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-1-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-1-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-1-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	.00	-35.00	65.00%
6112-23.041-1-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-1-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	2,835.00	.00	-765.00	78.75%
6118-00.001-1-24000	SATURDAY SCHOOL - OHS	-3,000.00	.00	1,200.00	100.00	-1,800.00	40.00%
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	844,022.27	99,305.53	-174,495.73	82.87%
6119-00.001-1-21000	TEACHER SAL-G&T-HS	-24,037.00	.00	18,208.19	2,002.09	-5,828.81	75.75%
6119-00.001-1-22000	TCHR SAL-CARER/TCH-HS	-129,134.00	.00	96,778.63	10,638.57	-32,355.37	74.94%
6119-00.001-1-23000	TCHR SAL-SPEC ED-HS	-34,320.00	.00	26,399.80	2,639.98	-7,920.20	76.92%
6119-00.001-1-24000	TCHR SAL-ACCEL ED-HS	-47,003.00	.00	35,357.53	3,909.43	-11,645.47	75.22%
6119-00.001-1-25000	TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	22,539.30	2,494.00	-7,388.70	75.31%
6119-00.041-1-11000	TCHR SAL-BASIC ED-MS	-777,590.00	.00	591,614.62	60,851.60	-185,975.38	76.08%
6119-00.041-1-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	11,906.19	.00	-1,038.81	91.98%
6119-00.041-1-23000	TCHR SAL-SPEC ED-MS	-36,132.00	.00	27,211.71	3,011.00	-8,920.29	75.31%
6119-00.041-1-24000	TCHR SAL-ACCEL ED-MS	-51,028.00	.00	38,430.19	4,252.34	-12,597.81	75.31%
6119-00.103-1-11000	TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	905,190.86	80,210.55	-279,214.14	76.43%
6119-00.103-1-23000	TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	65,078.25	7,425.83	-22,831.75	74.03%
6119-00.103-1-24000	TCHR SAL-ACCEL ED-	-282,135.00	.00	179,680.15	19,463.31	-102,454.85	63.69%
6119-00.999-1-11000	TESTING COORDINATOR	-3,000.00	.00	2,479.01	250.00	-520.99	82.63%
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	1,000.00	1,000.00	.00	100.00%
6119-18.001-1-99000	TECH STIPEND-HS	-3,000.00	.00	2,259.27	249.99	-740.73	75.31%
6119-19.041-1-21000	GT PGM STIPEND-MS	-1,500.00	.00	750.00	.00	-750.00	50.00%
6119-19.103-1-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	3,750.00	3,750.00	-750.00	83.33%
6119-30.041-1-11000	TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	.00	.00	100.00%

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As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-39.001-1-11000	DEPTMENT HEADS-HS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6119-43.001-1-11000	LEAVE INCENTIVE-	.00	.00	16,264.60	16,264.60	16,264.60	.00%
6119-43.041-1-11000	LEAVE INCENTIVE-	.00	.00	18,222.05	10,327.85	18,222.05	.00%
6119-43.103-1-11000	LEAVE INCENTIVE-	.00	.00	23,682.60	.00	23,682.60	.00%
6119-44.999-1-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-1-11000	MATH STIPEND-TCHR	-9,000.00	.00	6,857.62	718.53	-2,142.38	76.20%
6119-46.041-1-11000	MATH STIPEND-TCHR	-6,000.00	.00	4,528.72	501.38	-1,471.28	75.48%
6119-47.001-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	4,897.29	539.37	-2,102.71	69.96%
6119-47.041-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	4,902.43	544.90	-2,097.57	70.03%
6119-47.103-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	4,893.57	543.73	-2,106.43	69.91%
6119-48.103-1-25000	BILINGUAL STIPEND	-7,500.00	.00	3,926.62	209.52	-3,573.38	52.35%
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	21,391.63	2,266.62	-4,108.37	83.89%
6119-81.041-1-11000	LEGISLATIVE INCR	-16,150.00	.00	13,970.48	1,340.33	-2,179.52	86.50%
6119-81.103-1-11000	LEGISLATIVE INCR	-30,600.00	.00	24,720.74	2,195.75	-5,879.26	80.79%
6122-00.001-1-11000	SUB-SUPP STAFF-REG ED-	-100.00	.00	4,610.00	130.00	4,510.00	4610.00%
6122-00.001-1-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.041-1-11000	SUB-SUPP STAFF-REG ED-	-100.00	.00	1,732.50	325.00	1,632.50	1732.50%
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	10,315.00	1,087.50	9,315.00	1031.50%
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	1,787.50	227.50	787.50	178.75%
6129-00.001-1-11000	TEACHERS AIDES-HS	-78,897.00	.00	75,810.17	5,938.05	-3,086.83	96.09%
6129-00.001-1-24000	TCHR AIDES-ACCL ED-HS	-5,178.00	.00	3,899.47	431.48	-1,278.53	75.31%
6129-00.041-1-11000	TCHR AIDES-BASIC-MS	-92,825.00	.00	54,874.23	6,068.70	-37,950.77	59.12%
6129-00.041-1-24000	TCHR AIDES-ACCEL ED-MS	-12,283.00	.00	9,250.40	1,023.57	-3,032.60	75.31%
6129-00.103-1-11000	TCHR AIDES-BASIC-ELEM	-151,139.00	.00	109,649.23	9,702.02	-41,489.77	72.55%
6129-00.103-1-24000	TCHR AIDES-ACCL ED-	-73,097.00	.00	54,802.01	5,825.91	-18,294.99	74.97%
6129-43.001-1-11000	LEAVE INCENTIVE-AUX	.00	.00	3,157.65	.00	3,157.65	.00%
6129-43.103-1-11000	LEAVE INCENTIVE-AUX	.00	.00	3,008.70	.00	3,008.70	.00%
6129-81.001-1-11000	LEGISLATIVE INCR	-2,040.00	.00	2,167.67	198.31	127.67	106.26%
6129-81.041-1-11000	LEGISLATIVE INCR	-2,763.00	.00	1,983.31	198.31	-779.69	71.78%
6129-81.103-1-11000	LEGISLATIVE INCR	-6,630.00	.00	5,439.94	495.78	-1,190.06	82.05%
6141-00.001-1-11000	MEDICARE-BASIC ED-HS	-13,808.00	.00	12,861.78	1,520.87	-946.22	93.15%
6141-00.001-1-21000	MEDICARE-G&T-HS	-331.00	.00	300.86	32.28	-30.14	90.89%
6141-00.001-1-22000	MEDICARE-	-1,781.00	.00	1,589.42	191.75	-191.58	89.24%
6141-00.001-1-23000	MEDICARE-SPEC ED-HS	-498.00	.00	392.65	38.27	-105.35	78.85%
6141-00.001-1-24000	MEDICARE-ACCEL ED-HS	-628.00	.00	511.90	60.17	-116.10	81.51%
6141-00.001-1-25000	MEDICARE-BIL/SPEC LG-	-434.00	.00	358.56	59.98	-75.44	82.62%
6141-00.041-1-11000	MEDICARE-BASIC ED-MS	-11,461.00	.00	9,514.55	1,026.68	-1,946.45	83.02%
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	394.57	43.66	-129.43	75.30%
6141-00.041-1-24000	MEDICARE INS-ACCEL ED-	-861.00	.00	703.73	81.76	-157.27	81.73%
6141-00.103-1-11000	MEDICARE INS-BASIC ED-	-16,526.00	.00	14,253.35	1,478.22	-2,272.65	86.25%
6141-00.103-1-23000	MEDICARE INS-SPEC ED-	-1,263.00	.00	978.06	121.10	-284.94	77.44%
6141-00.103-1-24000	MEDICARE INS-ACCEL ED-	-3,904.00	.00	2,635.42	279.79	-1,268.58	67.51%
6141-00.103-1-25000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-00.999-1-11000	MEDICARE	-44.00	.00	35.91	3.62	-8.09	81.61%

CROCKETT COUNTY CCSD

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Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-11.103-1-21000	MEDICARE	-20.00	.00	14.39	14.39	-5.61	71.95%
6141-18.001-1-99000	MEDICARE	-43.00	.00	32.35	3.58	-10.65	75.23%
6141-18.041-1-11000	MEDICARE INS-TECH AIDE-	-39.00	.00	.00	.00	-39.00	.00%
6141-19.041-1-21000	MEDICARE	.00	.00	10.88	.00	10.88	.00%
6141-19.103-1-21000	MEDICARE	.00	.00	52.43	52.43	52.43	.00%
6141-23.001-1-24000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000	MEDICARE	-13.00	.00	13.17	.00	.17	101.31%
6141-39.001-1-11000	MEDICARE	-43.00	.00	55.97	.00	12.97	130.16%
6141-43.001-1-11000	MEDICARE	.00	.00	234.45	234.45	234.45	.00%
6141-43.041-1-11000	MEDICARE	.00	.00	144.41	144.41	144.41	.00%
6141-43.103-1-11000	MEDICARE	.00	.00	40.97	.00	40.97	.00%
6141-43.999-1-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-46.001-1-11000	MEDICARE	-100.00	.00	85.04	8.91	-14.96	85.04%
6141-46.041-1-11000	MEDICARE	-82.00	.00	63.35	6.99	-18.65	77.26%
6141-47.001-1-99000	MEDICARE	.00	.00	41.63	4.59	41.63	.00%
6141-47.041-1-99000	MEDICARE	.00	.00	63.78	7.07	63.78	.00%
6141-47.103-1-99000	MEDICARE	.00	.00	70.05	7.80	70.05	.00%
6141-48.103-1-25000	MEDICARE	.00	.00	53.48	2.72	53.48	.00%
6141-49.001-1-24000	MEDICARE	.00	.00	6.33	.00	6.33	.00%
6141-81.001-1-11000	MEDICARE	-355.00	.00	298.76	31.98	-56.24	84.16%
6141-81.041-1-11000	MEDICARE	-249.00	.00	208.68	21.26	-40.32	83.81%
6141-81.103-1-11000	MEDICARE	-464.00	.00	366.44	35.59	-97.56	78.97%
6142-00.001-1-11000	HLTH INS-BASIC ED-HS	-110,793.00	.00	108,163.12	11,163.97	-2,629.88	97.63%
6142-00.001-1-21000	HLTH INS-G&T-HS	-2,263.00	.00	1,885.07	188.50	-377.93	83.30%
6142-00.001-1-22000	HITH INS-CARER&TECH-HS	-13,746.00	.00	12,171.96	1,225.16	-1,574.04	88.55%
6142-00.001-1-23000	HLTH INS-SPEC ED-HS	-4,441.00	.00	3,606.24	362.74	-834.76	81.20%
6142-00.001-1-24000	HLTH INS-ACCEL ED-HS	-4,931.00	.00	4,384.51	441.51	-546.49	88.92%
6142-00.001-1-25000	HLTH INS-BIL/SP LG-HS	-3,811.00	.00	3,342.14	336.06	-468.86	87.70%
6142-00.001-1-99000	GROUP HEALTH & LIFE INS	.00	.00	80.37	8.93	80.37	.00%
6142-00.041-1-11000	HLTH INS-BASIC ED-MS	-84,094.00	.00	74,900.36	7,511.49	-9,193.64	89.07%
6142-00.041-1-21000	HLTH INS-G&T-MS	-1,191.00	.00	1,254.09	.00	63.09	105.30%
6142-00.041-1-23000	HLTH INS-SPEC ED-MS	-4,452.00	.00	4,170.52	419.28	-281.48	93.68%
6142-00.041-1-24000	HLTH INS.-ACCEL LG-MS	-9,176.00	.00	7,998.00	803.70	-1,178.00	87.16%
6142-00.041-1-99000	GROUP HEALTH & LIFE INS	.00	.00	135.00	15.00	135.00	.00%
6142-00.103-1-11000	HLTH INS-BASIC ED-ELEM	-166,546.00	.00	144,438.10	12,567.11	-22,107.90	86.73%
6142-00.103-1-23000	HEALTH INS-SPEC ED-	-9,528.00	.00	8,427.89	848.21	-1,100.11	88.45%
6142-00.103-1-24000	HEALTH INS-ACCEL ED-	-31,436.00	.00	27,895.52	2,808.43	-3,540.48	88.74%
6142-00.103-1-25000	GROUP HEALTH & LIFE INS	.00	.00	42.30	4.70	42.30	.00%
6142-00.103-1-99000	GROUP HEALTH & LIFE INS	.00	.00	88.92	9.88	88.92	.00%
6142-00.999-1-11000	GROUP HEALTH & LIFE INS	-238.00	.00	215.05	21.69	-22.95	90.36%
6142-18.001-1-99000	GROUP HEALTH & LIFE INS	-1.00	.00	17.25	1.91	16.25	1725.00%
6142-18.041-1-11000	HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-43.001-1-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.041-1-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.103-1-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-1-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-46.001-1-11000	GROUP HEALTH & LIFE INS	-661.00	.00	680.18	69.83	19.18	102.90%
6142-46.041-1-11000	GROUP HEALTH & LIFE INS	-437.00	.00	506.54	50.80	69.54	115.91%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-47.001-1-99000 GROUP HEALTH & LIFE INS	.00	.00	379.53	42.17	379.53	.00%
6142-47.041-1-99000 GROUP HEALTH & LIFE INS	.00	.00	612.63	68.07	612.63	.00%
6142-47.103-1-99000 GROUP HEALTH & LIFE INS	.00	.00	416.43	46.27	416.43	.00%
6142-48.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	211.27	23.44	211.27	.00%
6143-00.001-1-11000 WORKERS'	-1,992.00	.00	1,109.38	21.80	-882.62	55.69%
6143-00.001-1-21000 WORKERS'	-50.00	.00	8.18	.78	-41.82	16.36%
6143-00.001-1-22000 WORKERS'	-249.00	.00	42.44	7.45	-206.56	17.04%
6143-00.001-1-23000 WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000 WORKERS'	-150.00	.00	12.13	2.39	-137.87	8.09%
6143-00.001-1-25000 WORKERS'	-200.00	.00	5.20	3.90	-194.80	2.60%
6143-00.041-1-11000 WORKERS'	-2,391.00	.00	133.11	9.44	-2,257.89	5.57%
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	8.94	1.63	-41.06	17.88%
6143-00.103-1-11000 WORKERS'	-5,255.00	.00	265.53	17.64	-4,989.47	5.05%
6143-00.103-1-21000 WORKERS'COMPENSATIO	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS'	-250.00	.00	9.03	3.68	-240.97	3.61%
6143-00.103-1-24000 WORKERS'	-150.00	.00	31.16	2.85	-118.84	20.77%
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%
6143-11.103-1-21000 WORKERS'COMPENSATIO	.00	.00	12.50	12.50	12.50	.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%
6143-19.103-1-21000 WORKERS'COMPENSATIO	.00	.00	37.52	37.52	37.52	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIO	-15.00	.00	.81	.00	-14.19	5.40%
6143-23.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	18.75	.00	3.75	125.00%
6143-39.001-1-11000 WORKERS'COMPENSATIO	.00	.00	49.99	.00	49.99	.00%
6143-43.001-1-11000 WORKERS'COMPENSATIO	.00	.00	242.78	203.31	242.78	.00%
6143-43.041-1-11000 WORKERS'COMPENSATIO	.00	.00	129.10	30.42	129.10	.00%
6143-43.103-1-11000 WORKERS'COMPENSATIO	.00	.00	333.65	.00	333.65	.00%
6143-43.999-1-11000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	238,599.58	20,941.31	-40,187.42	85.58%
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%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-23.001-1-11000	UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000	UNEMPLOYMENT	.00	.00	167.93	.00	167.93	.00%
6145-43.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.041-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.103-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	TCHR RTRMT-ABVE BSE-	-18,439.00	.00	16,422.32	1,910.05	-2,016.68	89.06%
6146-00.001-1-21000	TCHR RTRMT-ABVE BASE-	-218.00	.00	261.15	26.52	43.15	119.79%
6146-00.001-1-22000	TCHR RTRMT-ABVE BASE-	-2,105.00	.00	1,135.02	100.64	-969.98	53.92%
6146-00.001-1-23000	TCHR RTRMT-ABVE BSE-	-1,203.00	.00	1,008.93	58.68	-194.07	83.87%
6146-00.001-1-24000	TCHR RTRMT-ABVE BASE-	-884.00	.00	724.27	70.26	-159.73	81.93%
6146-00.001-1-25000	TCHR RTRMT-ABVE BASE-	-364.00	.00	288.69	28.74	-75.31	79.31%
6146-00.041-1-11000	TCHR RTRMT-ABVE BSE-	-10,581.00	.00	8,716.13	790.06	-1,864.87	82.38%
6146-00.041-1-21000	TCHR RTRMT-ABVE BASE-	-115.00	.00	109.27	.00	-5.73	95.02%
6146-00.041-1-23000	TCHR RTRMT-ABVE BSE-	-455.00	.00	360.90	35.83	-94.10	79.32%
6146-00.041-1-24000	TCHR RTRMT-ABVE BASE-	-1,147.00	.00	921.33	89.11	-225.67	80.33%
6146-00.103-1-11000	TCHR RTRMT-ABVE BS-	-13,084.00	.00	11,742.86	889.74	-1,341.14	89.75%
6146-00.103-1-23000	TCHR RTRMT-ABVE BS-SP	-915.00	.00	709.67	73.30	-205.33	77.56%
6146-00.103-1-24000	TCHR RTRMT-ABOVE BSE-	-15,596.00	.00	13,341.33	207.62	-2,254.67	85.54%
6146-00.999-1-11000	TEACHER RETIREMENT	-57.00	.00	46.81	4.42	-10.19	82.12%
6146-11.103-1-21000	TEACHER RETIREMENT	-8.00	.00	5.50	5.50	-2.50	68.75%
6146-18.001-1-99000	TEACHER RETIREMENT-	-56.00	.00	45.36	4.38	-10.64	81.00%
6146-18.041-1-11000	TEACHER RETIREMENT-	-51.00	.00	.00	.00	-51.00	.00%
6146-19.041-1-21000	TEACHER RETIREMENT	.00	.00	4.13	.00	4.13	.00%
6146-19.103-1-21000	TEACHER RETIREMENT	.00	.00	20.65	20.65	20.65	.00%
6146-30.041-1-11000	TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.12%
6146-39.001-1-11000	TEACHER RETIREMENT	-17.00	.00	22.00	.00	5.00	129.41%
6146-43.001-1-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.041-1-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.103-1-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-1-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-1-11000	TEACHER RETIREMENT	-199.00	.00	210.84	14.70	11.84	105.95%
6146-46.041-1-11000	TEACHER RETIREMENT	-74.00	.00	68.14	6.79	-5.86	92.08%
6146-47.001-1-99000	TEACHER RETIREMENT	.00	.00	64.76	6.76	64.76	.00%
6146-47.041-1-99000	TEACHER RETIREMENT	.00	.00	75.77	7.95	75.77	.00%
6146-47.103-1-99000	TEACHER RETIREMENT	.00	.00	71.88	7.56	71.88	.00%
6146-48.103-1-25000	TEACHER RETIREMENT	.00	.00	46.59	3.18	46.59	.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	158.20	13.59	-21.80	87.89%
6146-81.041-1-11000	TEACHER RETIREMENT	-118.00	.00	121.09	8.50	3.09	102.62%
6146-81.103-1-11000	TEACHER RETIREMENT	-294.00	.00	247.69	14.10	-46.31	84.25%
6149-00.103-1-11000	UNUSED SICK LEAVE @	.00	.00	1,320.00	.00	1,320.00	.00%
6149-40.999-1-99000	DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
6149-43.001-1-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.041-1-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.103-1-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-1-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
Sub Total 6100	-5,249,136.00	.00	4,186,802.92	446,794.85	-1,062,333.08	79.76%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 DRUG EDUCATION-DARE-	-600.00	.00	600.00	.00	.00	100.00%
6219-00.041-1-11000 DRUG EDUCATION/DARE-	-600.00	.00	599.85	.00	-.15	99.98%
6219-00.103-1-11000 DRUG EDUCATION/DARE-	-1,200.00	42.00	1,157.82	.00	-.18	96.48%
6219-00.999-1-99000 ESC - WWAN	-5,674.00	.00	5,674.00	.00	.00	100.00%
6219-18.001-1-99000 ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.041-1-99000 ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.103-1-99000 ESC XV DISTANCE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6219-18.999-1-99000 LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-41.001-1-11000 INSTR SRV-ESC XV-REG-	-1,557.00	.00	1,556.65	.00	-.35	99.98%
6219-41.001-1-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.001-1-22000 INSTR SRV-ESC XV-VO ED-	-392.00	.00	391.66	.00	-.34	99.91%
6219-41.001-1-23000 INSTR SRV-ESC XV-SP ED-	-94.00	.00	93.29	.00	-.71	99.24%
6219-41.001-1-24000 INSTR SRV-ESC XV-ACCL-	-290.00	.00	289.11	.00	-.89	99.69%
6219-41.001-1-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-11000 INSTR SRV-ESC XV-REG-	-1,557.00	.00	1,556.65	.00	-.35	99.98%
6219-41.041-1-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-23000 INSTR SRV-ESC XV-SP ED-	-112.00	.00	111.80	.00	-.20	99.82%
6219-41.041-1-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.103-1-11000 INSTR SRV-ESC XV-REG-	-2,266.00	.00	2,265.90	.00	-.10	100.00%
6219-41.103-1-21000 INSTR SRV-ESC XV-GT-	-214.00	.00	213.63	.00	-.37	99.83%
6219-41.103-1-23000 INSTR SRV-ESC XV-SP ED-	-187.00	.00	186.57	.00	-.43	99.77%
6219-41.103-1-24000 INSTR SRV-ESC XV-ACCL-	-243.00	.00	242.10	.00	-.90	99.63%
6219-41.103-1-25000 INSTR SRV-ESC XV-BIL-	-177.00	.00	176.60	.00	-.40	99.77%
6219-60.001-1-11000 SEX EDUCATION-HS	-18.00	.00	.00	.00	-18.00	.00%
6219-60.041-1-11000 SEX EDUCATION-MS	-1,600.00	.00	1,400.00	.00	-200.00	87.50%
6219-79.999-1-99000 CSCOPE	-7,600.00	.00	7,599.50	.00	-.50	99.99%
6239-00.001-1-11000 ESC SERVICES-BASIC ED-	-315.00	.00	314.62	.00	-.38	99.88%
6239-00.001-1-21000 ESC SERVICES-G&T-HS	-946.00	.00	945.34	.00	-.66	99.93%
6239-00.001-1-22000 ESC SERV-	-122.00	.00	121.43	.00	-.57	99.53%
6239-00.001-1-23000 ESC SERV- SPEC ED-HS	-28.00	.00	27.57	.00	-.43	98.46%
6239-00.001-1-24000 ESC SERV-ACCEL ED-HS	.00	.00	.00	.00	.00	.00%
6239-00.001-1-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.70	.00	-6.30	37.00%
6239-00.041-1-11000 ESC SERV-BASIC ED-MS	-303.00	.00	302.58	.00	-.42	99.86%
6239-00.041-1-21000 ESC SERV-G&T-MS	-715.00	.00	714.57	.00	-.43	99.94%
6239-00.041-1-23000 ESC SERV-SPEC ED-MS	-50.00	.00	35.00	.00	-15.00	70.00%
6239-00.041-1-24000 ESC SERV-ACCEL ED-MS	-19.00	.00	18.38	.00	-.62	96.74%
6239-00.041-1-25000 ESC SERV-BIL/SPEC LNG-	-21.00	.00	20.15	.00	-.85	95.95%
6239-00.103-1-11000 ESC SERV-BASIC ED-ELEM	-571.00	.00	570.20	.00	-.80	99.86%
6239-00.103-1-21000 ESC SERV-G&T-ELEM	-718.00	.00	716.34	.00	-1.66	99.77%
6239-00.103-1-23000 ESC SERV-SPEC ED-ELEM	-74.00	.00	73.53	.00	-.47	99.36%
6239-00.103-1-24000 ESC SERV-ACCEL ED-	-65.00	.00	64.34	.00	-.66	98.98%
6239-00.103-1-25000 ESC SERV-BIL/SPEC LNG-	-143.00	.00	141.75	.00	-1.25	99.13%
6239-18.001-1-99000 WEB HOSTING-HS	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-18.041-1-99000 WEB HOSTING-MS	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-18.103-1-99000 WEB HOSTING-OES	-2,300.00	.00	2,300.00	.00	.00	100.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-1-11000	RPR OF EQP-BASIC ED-HS	-925.00	.00	924.27	.00	-.73	99.92%
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	1,263.44	129.24	-736.56	63.17%
6249-03.001-1-11000	RPR OF EQP-BAND-HS	-5,000.00	3,500.00	1,132.01	.00	-367.99	22.64%
6249-03.041-1-11000	RPR OF EQP-BAND-JH	-3,000.00	2,094.00	906.00	.00	.00	30.20%
6249-05.001-1-22000	RPR OF EQP-WOOD SHP-	-314.00	.00	313.79	.00	-.21	99.93%
6249-06.001-1-22000	RPR OF EQP-VO AG-HS	-1,000.00	94.33	797.37	.00	-108.30	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	.00	.00	.00	.00	.00	.00%
6249-18.041-1-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	527.40	527.40	-472.60	52.74%
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	8,052.54	730.86	-1,147.46	87.53%
6269-00.041-1-11000	COPY MACHINE LEASE-MS	-8,100.00	.00	5,263.94	401.90	-2,836.06	64.99%
6269-00.103-1-11000	COPY MACHINE LEASE-	-14,169.00	.00	10,998.84	1,132.78	-3,170.16	77.63%
6299-00.001-1-11000	CABLE TV-HS	-800.00	.00	504.65	.00	-295.35	63.08%
6299-00.041-1-11000	CABLE TV-MS	-400.00	.00	266.55	.00	-133.45	66.64%
6299-00.103-1-11000	CABLE TV-ELEM	-400.00	.00	662.26	.00	262.26	165.56%
6299-18.999-1-99000	CONTR MNT/WIRING-TECH	-12,750.00	.00	20,602.09	.00	7,852.09	161.59%
6299-23.001-1-24000	ACC / CR RCVRY	-17,750.00	.00	7,000.00	.00	-10,750.00	39.44%
Sub Total 6200		-118,569.00	5,730.33	97,966.82	2,922.18	-14,871.85	82.62%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-1-11000	FUEL-HS FIELD TRIPS	-4,250.00	.00	111.03	111.03	-4,138.97	2.61%
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	91.62	91.62	-5,008.38	1.80%
6311-00.103-1-11000	FUEL-ELEM FIELD TRIPS	-6,800.00	.00	61.08	61.08	-6,738.92	.90%
6321-00.001-1-11000	TEXTBOOKS-HS	-1,925.00	.00	1,224.50	.00	-700.50	63.61%
6321-00.041-1-11000	TEXTBOOKS-MS	-850.00	.00	374.98	.00	-475.02	44.12%
6321-00.103-1-11000	TEXTBOOKS-ELEM	-3,400.00	283.20	2,704.00	.00	-412.80	79.53%
6329-18.001-1-99000	SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00%
6339-00.041-1-21000	G/T TESTING MATRIALS-	-85.00	.00	.00	.00	-85.00	.00%
6339-00.103-1-21000	G/T TESTING MATRIALS-	-340.00	.00	.00	.00	-340.00	.00%
6395-00.001-1-11000	INVENTORY EQP-HS	-1,700.00	.00	1,350.69	.00	-349.31	79.45%
6395-00.041-1-11000	INSTRUCTIONAL EQP-MS	-6,500.00	.00	6,500.00	.00	.00	100.00%
6395-00.103-1-11000	INSTRUCTIONAL EQP-	-1,360.00	.00	.00	.00	-1,360.00	.00%
6395-00.103-1-99FUR	OES FURNITURE	-12,000.00	.00	11,422.31	.00	-577.69	95.19%
6395-03.001-1-11000	INVENTRY EQP-BAND HS	-9,500.00	.00	8,802.65	.00	-697.35	92.66%
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	.00	170.22	29.62	-127.78	57.12%
6395-18.001-1-11000	INVENTRY-TECH EQP-HS	-2,125.00	.00	559.00	.00	-1,566.00	26.31%
6395-18.041-1-11000	INVENTRY-TECH EQP-MS	-2,125.00	.00	906.15	.00	-1,218.85	42.64%
6395-18.103-1-11000	INVENTRY-TECH EQP-	-4,250.00	243.82	630.00	.00	-3,376.18	14.82%
6395-18.999-1-99000	COMPUTER	-17,000.00	12,510.65	12,738.15	8,496.15	8,248.80	74.93%
6399-00.001-1-11000	GENERAL SUPPL-BASIC	-20,061.00	2,739.00	17,998.82	777.65	676.82	89.72%
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	1,583.40	6,801.60	1,209.85	-6,615.00	45.34%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
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	5,778.70	21,501.86	375.94	1,280.56	82.70%
6399-00.103-1-21000	GENERAL SUPPL-G&T-	-383.00	.00	206.88	.00	-176.12	54.02%
6399-00.103-1-23000	GENERAL SUPPL-SPEC	-1,190.00	.00	1,173.47	.00	-16.53	98.61%
6399-00.103-1-24000	GENERAL SUPPL-ACCEL	-935.00	97.24	561.18	.00	-276.58	60.02%
6399-00.103-1-25000	GENERAL SUPPL-BIL/SP	-510.00	.00	519.38	.00	9.38	101.84%
6399-03.001-1-11000	GENERAL SUPPLIES-	-5,500.00	.00	5,424.56	500.00	-75.44	98.63%
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	296.42	3,611.28	.00	-342.30	84.97%
6399-07.001-1-22000	GEN SUPPL-HLTH	-1,200.00	.00	-42.37	.00	-1,242.37	3.53%
6399-14.001-1-11000	GRADUATION EXPENSES-	-2,800.00	267.40	2,532.60	.00	.00	90.45%
6399-14.041-1-11000	GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-1-24000	GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00	.00%
6399-16.041-1-24000	GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00	.00%
6399-16.103-1-24000	GEN SUPPL-DYSLEXIA-	-425.00	.00	.00	.00	-425.00	.00%
6399-18.001-1-11000	SUPPLIES-TECH-HS	-4,400.00	9.39	4,226.59	719.20	-164.02	96.06%
6399-18.041-1-11000	SUPPLIES-TECH-MS	-3,400.00	.00	3,399.80	1,259.00	-.20	99.99%
6399-18.103-1-11000	SUPPLIES-TECH-ELEM	-6,800.00	.00	4,014.00	4,014.00	-2,786.00	59.03%
6399-18.103-1-110AV	TECH UPGRADES-AUDIO	-162,613.00	.00	162,612.50	.00	-.50	100.00%
6399-18.999-1-99000	GEN SUPPL-TECH COORD	-5,100.00	18.00	5,080.51	1,324.54	-1.49	99.62%
6399-18.999-1-990TP	TECH PLAN	-44,237.00	.00	44,236.18	.00	-.82	100.00%
6399-23.001-1-24000	SUPPLIES-ALT. SCHOOL-	-85.00	.00	.00	.00	-85.00	.00%
6399-23.041-1-24000	SUPPLIES-ALT. SCHOOL-	-21.00	.00	.00	.00	-21.00	.00%
6399-24.001-1-11000	SUPPL-FIRE PREVENTION-	-43.00	.00	.00	.00	-43.00	.00%
6399-24.103-1-11000	SUPPL-FIRE PREVENTION-	-425.00	.00	.00	.00	-425.00	.00%
6399-33.103-1-23000	GENERAL SUPPLIES-	-340.00	.00	.00	.00	-340.00	.00%
6399-50.001-1-11000	GEN SUPPL-PHYS ED -HS	-138.00	.00	.00	.00	-138.00	.00%
Sub Total 6300		-404,848.00	23,827.22	347,045.35	18,969.68	-33,975.43	85.72%
6400 - OTHER OPERATING EXPENSES							
6411-00.103-1-24000	TRAVEL EXP-DYSLEXIA-	-149.00	.00	142.72	.00	-6.28	95.79%
6412-00.001-1-11000	FIELD TRIPS-BASIC ED-HS	-2,200.00	.00	1,885.00	.00	-315.00	85.68%
6412-00.001-1-21000	FIELD TRIPS-G&T-HS	-680.00	.00	680.00	.00	.00	100.00%
6412-00.001-1-23000	FIELD TRIPS-SPEC ED-HS	-255.00	.00	162.31	-77.56	-92.69	63.65%
6412-00.041-1-11000	FIELD TRIPS-BASIC ED-MS	-2,400.00	.00	2,140.34	.00	-259.66	89.18%
6412-00.041-1-21000	FIELD TRIPS-G&T-MS	-255.00	.00	219.37	.00	-35.63	86.03%
6412-00.103-1-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,983.30	.00	-16.70	99.44%
6412-00.103-1-21000	FIELD TRIPS-G&T-ELEM	-553.00	.00	289.47	.00	-263.53	52.35%
6412-07.001-1-22000	HEALTH SCIENCE TRAVEL-	-2,000.00	1,395.00	156.00	.00	-449.00	7.80%
6429-07.001-1-22000	HEALTH SCIENCE-	-600.00	.00	500.00	.00	-100.00	83.33%
6499-00.001-1-11000	MISC OPERATING	-250.00	.00	250.00	.00	.00	100.00%
6499-00.041-1-11000	MISC OPERATING	-250.00	.00	150.17	150.17	-99.83	60.07%
6499-00.103-1-11000	MISC OPERATING	-250.00	.00	156.73	.00	-93.27	62.69%
6499-00.699-1-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-1-99000	MISC EXPENSES-TECH	-850.00	750.00	.00	.00	-100.00	.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6499-22.001-1-11000	ACADEMIC AWARDS-HS	-1,200.00	.00	205.66	205.66	-994.34	17.14%
6499-22.041-1-11000	ACADEMIC AWARDS-MS	-800.00	.00	44.15	.00	-755.85	5.52%
6499-22.103-1-11000	ACADEMIC AWARDS-ELEM	-800.00	72.00	602.02	602.02	-125.98	75.25%
6499-59.103-1-11000	ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400		-17,767.00	2,217.00	10,567.24	880.29	-4,982.76	59.48%
Total Function 11 INSTRUCTION		-5,790,320.00	31,774.55	4,642,382.33	469,567.00	-1,116,163.12	80.17%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-1-99000	MAINT OF EQUIP-LIBRARY-	-800.00	.00	616.28	.00	-183.72	77.04%
6249-00.041-1-99000	MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000	MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-2,600.00	.00	616.28	.00	-1,983.72	23.70%
6300 - SUPPLIES AND MATERIALS							
6325-00.001-1-99000	LIBRARY BOOKS-HS	-2,000.00	.00	1,939.65	.00	-60.35	96.98%
6325-00.041-1-99000	LIBRARY BOOKS-MS	-1,200.00	26.68	1,034.36	830.70	-138.96	86.20%
6325-00.103-1-99000	LIBRARY BOOKS-ELEM	-2,500.00	.00	2,184.64	-142.19	-315.36	87.39%
6325-66.001-1-99000	DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.041-1-99000	DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.103-1-99000	DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-1-99000	MAGAZINES-LIBRARY-HS	-1,350.00	.00	1,893.55	.00	543.55	140.26%
6329-00.041-1-99000	MAGAZINES-LIBRARY-MS	-1,000.00	20.00	1,012.89	.00	32.89	101.29%
6329-00.103-1-99000	MAGAZINES-LIBRARY-	-1,800.00	110.00	1,092.65	.00	-597.35	60.70%
6395-00.001-1-99000	INVENTORY-LIBRARY-HS	-1,000.00	.00	250.68	.00	-749.32	25.07%
6395-00.041-1-99000	INVENTORY-LIBRARY-MS	-800.00	.00	98.51	.00	-701.49	12.31%
6395-00.103-1-99000	INVENTORY-LIBRARY-	-1,500.00	.00	539.68	.00	-960.32	35.98%
6399-00.001-1-99000	GEN SUPPLIES-LIBRARY-	-1,150.00	.00	1,085.36	.00	-64.64	94.38%
6399-00.041-1-99000	GEN SUPPLIES-LIBRARY-	-600.00	.00	278.93	.00	-321.07	46.49%
6399-00.103-1-99000	GEN SUPPLIES-LIBRARY-	-2,000.00	392.05	685.90	.00	-922.05	34.29%
Sub Total 6300		-19,000.00	548.73	14,112.80	688.51	-4,338.47	74.28%
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	.00	.00	.00	-100.00	.00%
6499-00.041-1-99000	MISC OPERATING EXP-LIB-	-100.00	12.60	.00	.00	-87.40	.00%
Sub Total 6400		-300.00	12.60	.00	.00	-287.40	.00%
Total Function 12 INSTNL RESOURCES & MEDIA		-21,900.00	561.33	14,729.08	688.51	-6,609.59	67.26%
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SUB-T-STAFF DEV-BASIC-	-500.00	.00	615.00	.00	115.00	123.00%
6112-00.001-1-22000	SUB-T-STAFF DEV-C/T-HS	-100.00	.00	150.00	.00	50.00	150.00%
6112-00.001-1-23000	SUB T - STAFF DEV-SPE	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000	SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	.00	-540.00	32.50%
6112-00.041-1-23000	SUB T-STAFF DEV-SPEC	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000	SUB TCHRS-STAFF DEV-	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	3,670.00	.00	2,470.00	305.83%
6112-00.103-1-23000	SUB T-STAFF DEV-SPEC	-100.00	.00	227.50	.00	127.50	227.50%
6112-00.103-1-24000	SUB TCHR DEVELOP-ELEM	-150.00	.00	65.00	.00	-85.00	43.33%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.103-1-25000	SUB T-STAFF DEV-BIL-	.00	.00	260.00	.00	260.00	.00%
6122-00.001-1-11000	SUB-STAFF DEVL-	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000	MEDICARE INS-SUB T-	-50.00	.00	55.44	.00	5.44	110.88%
6141-00.001-1-22000	MEDICAL INS-SUB T-C&T-	-25.00	.00	11.48	.00	-13.52	45.92%
6141-00.001-1-23000	MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000	MEDICARE INS-SUB T-MS	-50.00	.00	19.89	.00	-30.11	39.78%
6141-00.041-1-22000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000	MEDICARE INS-SUB T-	-60.00	.00	252.81	.00	192.81	421.35%
6141-00.103-1-23000	MEDICARE INS-SUB T-SP	-25.00	.00	17.40	.00	-7.60	69.60%
6141-00.103-1-24000	MEDICARE-STAFF	-20.00	.00	4.97	.00	-15.03	24.85%
6141-00.103-1-25000	MEDICARE	.00	.00	19.89	.00	19.89	.00%
6142-00.001-1-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.103-1-25000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-1-11000	WORKERS'COMPENSATIO	.00	.00	8.23	.00	8.23	.00%
6143-00.001-1-22000	WORKERS'COMPENSATIO	.00	.00	1.87	.00	1.87	.00%
6143-00.041-1-11000	WORKERS'COMPENSATIO	.00	.00	3.25	.00	3.25	.00%
6143-00.103-1-11000	WORKERS'COMPENSATIO	.00	.00	34.89	.00	34.89	.00%
6143-00.103-1-23000	WORKERS'COMPENSATIO	.00	.00	2.84	.00	2.84	.00%
6143-00.103-1-24000	WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-1-25000	WORKERS'COMPENSATIO	.00	.00	3.28	.00	3.28	.00%
6145-00.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-1-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-1-25000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-1-25000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-3,375.00	.00	5,684.55	.00	2,309.55	168.43%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-11000	STAFF DEVELOP-BASIC	-1,500.00	.00	747.00	-753.00	-753.00	49.80%
6219-00.001-1-21000	STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-22000	STAFF DEVELOP-VOC ED-	-250.00	.00	12.00	.00	-238.00	4.80%
6219-00.001-1-23000	STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-24000	STAFF DEVELOP-ACCEL	-200.00	.00	101.45	.00	-98.55	50.72%
6219-00.001-1-25000	STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-11000	STAFF DEVELOP-BASIC	-1,000.00	.00	703.00	.00	-297.00	70.30%
6219-00.041-1-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-23000	STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-1-25000	STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-1-11000	STAFF DEVELOP-BASIC	-1,500.00	24.00	519.04	.00	-956.96	34.60%
6219-00.103-1-21000	STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-1-23000	STAFF DEVELOP-SP ED-	-200.00	.00	150.00	.00	-50.00	75.00%
6219-00.103-1-24000	STAFF DEVELOP-ACCEL	-250.00	.00	175.00	.00	-75.00	70.00%
6219-00.103-1-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	199.75	.00	-.25	99.88%
6219-18.999-1-99000	STAFF DEVELOP-TECH	-3,000.00	.00	45.64	.00	-2,954.36	1.52%
6219-23.999-1-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-45.999-1-99000 STAFF DEV-CONSULTANT	-1,000.00	.00	90.00	.00	-910.00	9.00%
Sub Total 6200	-10,250.00	24.00	2,742.88	-753.00	-7,483.12	26.76%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-1-11000 FUEL-STAFF	.00	.00	.00	.00	.00	.00%
6311-00.041-1-11000 FUEL-STAFF	.00	.00	83.71	.00	83.71	.00%
6311-00.103-1-11000 FUEL-STAFF	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-1-11000 INSERVICE SUPPLIES-MS	-500.00	.00	95.27	.00	-404.73	19.05%
6399-00.103-1-11000 INSERVICE SUPPLIES-	-750.00	218.79	.00	.00	-531.21	.00%
Sub Total 6300	-1,750.00	218.79	178.98	.00	-1,352.23	10.23%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRVL/STAFF DEV-BASIC-	-2,550.00	1,395.97	1,195.07	-26.96	41.04	46.87%
6411-00.001-1-21000 TRVL/STAFF DEV-G&T-HS	-170.00	125.53	.00	.00	-44.47	.00%
6411-00.001-1-22000 TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00	.00%
6411-00.001-1-23000 TRVL/STAFF DEV-SP ED-	-170.00	.00	20.00	.00	-150.00	11.76%
6411-00.001-1-24000 TRVL/STAFF DEV-ACCEL-	-170.00	.00	105.00	.00	-65.00	61.76%
6411-00.001-1-25000 TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00	.00%
6411-00.041-1-11000 TRVL/STAFF DEV-BASIC-	-2,125.00	.00	1,783.76	.00	-341.24	83.94%
6411-00.041-1-21000 TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-23000 TRVL/STAFF DEV-SP ED-	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-24000 TRVL/STAFF DEV-ACCL-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-25000 TRVL/STAFF DEV-BIL-MS	-85.00	.00	48.00	.00	-37.00	56.47%
6411-00.103-1-11000 TRVL/STAFF DEV-BASIC-	-3,400.00	279.24	1,741.95	412.90	-1,378.81	51.23%
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-	-510.00	.00	10.00	.00	-500.00	1.96%
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-	-255.00	.00	75.05	.00	-179.95	29.43%
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-	-340.00	.00	169.02	.00	-170.98	49.71%
6411-00.103-1-25000 TRVL/STAFF DEV-P-BIL-	-149.00	.00	-818.24	.00	-967.24	549.15%
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-	-255.00	.00	12.00	.00	-243.00	4.71%
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC-	-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000 TRAVEL - TECHNOLOGY	-1,500.00	.00	1,357.00	.00	-143.00	90.47%
Sub Total 6400	-12,538.00	1,800.74	5,698.61	385.94	-5,038.65	45.45%
Total Function 13 INSTRUCTIONAL STAFF	-27,913.00	2,043.53	14,305.02	-367.06	-11,564.45	51.25%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	56,943.96	.00	-24,336.04	70.06%
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	56,666.70	5,666.67	-11,333.30	83.33%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	57,180.90	5,718.09	-11,218.10	83.60%
6119-44.999-1-99000 SALARY/UNEXPECTED	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000 DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.00%
6119-75.001-1-99000 CELL PHONE-HS	-960.00	.00	360.00	.00	-600.00	37.50%
6119-75.041-1-99000 CELL PHONE-MS	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-75.103-1-99000 CELL PHONE-ELEM	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-83.103-1-99000 ASST PRINCIPAL SALARY-	-54,218.00	.00	41,053.43	4,518.17	-13,164.57	75.72%
6129-00.001-1-99000 SECRETARIES SALARY-HS	-54,635.00	.00	46,571.29	4,394.18	-8,063.71	85.24%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	27,241.04	3,061.32	-7,882.96	77.56%
6129-00.103-1-99000 SECRETARY SALARIES-	-27,029.00	.00	20,620.47	2,252.42	-6,408.53	76.29%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	680.00	42.50	-340.00	66.67%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6129-81.041-1-99000	LEGISLATIVE INCR	-425.00	.00	354.17	35.41	-70.83	83.33%
6141-00.001-1-99000	MEDICARE INS-HS	-1,829.00	.00	1,341.45	58.01	-487.55	73.34%
6141-00.041-1-99000	MEDICARE INS-MS	-1,499.00	.00	1,214.65	126.33	-284.35	81.03%
6141-00.103-1-99000	MEDICARE INS-ELEM	-1,324.00	.00	1,099.50	112.71	-224.50	83.04%
6141-62.001-1-99000	MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000	MEDICARE	.00	.00	4.48	.00	4.48	.00%
6141-75.041-1-99000	MEDICARE	.00	.00	5.80	.58	5.80	.00%
6141-75.103-1-99000	MEDICARE	.00	.00	5.60	.56	5.60	.00%
6141-81.001-1-99000	MEDICARE	-15.00	.00	9.06	.54	-5.94	60.40%
6141-81.041-1-99000	MEDICARE	-6.00	.00	5.10	.51	-.90	85.00%
6141-83.103-1-99000	MEDICARE	-691.00	.00	517.71	57.02	-173.29	74.92%
6142-00.001-1-99000	GROUP HEALTH INS-HS	-18,144.00	.00	14,185.36	426.18	-3,958.64	78.18%
6142-00.041-1-99000	GROUP HEALTH INS-MS	-13,392.00	.00	12,482.31	1,254.59	-909.69	93.21%
6142-00.103-1-99000	GROUP HEALTH INS-ELEM	-14,280.00	.00	12,429.65	1,248.85	-1,850.35	87.04%
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	4,270.87	430.43	406.87	110.53%
6143-00.001-1-99000	WORKERS'	-50.00	.00	.41	.00	-49.59	.82%
6143-00.041-1-99000	WORKERS'	-50.00	.00	5.86	1.12	-44.14	11.72%
6143-00.103-1-99000	WORKERS'	-100.00	.00	.66	.00	-99.34	.66%
6144-00.999-1-99000	TRS ON-BEHALF	-22,168.00	.00	21,322.86	1,630.90	-845.14	96.19%
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	1,557.67	24.17	-580.33	72.86%
6146-00.041-1-99000	TEACH RTRMT-ABOVE	-1,494.00	.00	1,226.24	117.74	-267.76	82.08%
6146-00.103-1-99000	TEACH RTRMT-ABOVE	-1,305.00	.00	1,226.41	116.66	-78.59	93.98%
6146-62.001-1-99000	TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00	.00%
6146-81.001-1-99000	TEACHER RETIREMENT	-6.00	.00	3.68	.23	-2.32	61.33%
6146-81.041-1-99000	TEACHER RETIREMENT	-2.00	.00	1.90	.19	-.10	95.00%
6146-83.103-1-99000	TEACHER RETIREMENT	-865.00	.00	501.88	50.02	-363.12	58.02%
6149-75.001-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.103-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100		-559,765.00	.00	382,673.25	31,426.10	-177,091.75	68.36%
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 &	.00	.00	.00	.00	.00	.00%
6249-00.103-1-99000	CONTRACTED MAINT &	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-1-99000	HANDBOOK PRINTING -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-01.041-1-99000	HANDBOOK PRINTING -	-900.00	.00	63.51	.00	-836.49	7.06%
6249-01.103-1-99000	HANDBOOK PRINTING -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200		-5,850.00	.00	63.51	.00	-5,786.49	1.09%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6311-00.999-1-99000	FUEL EXPENSE-	-1,400.00	.00	438.34	438.34	-961.66	31.31%
6395-00.001-1-99000	INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6395-00.041-1-99000	INVENTORY-EQUIPMENT-	-1,112.00	858.85	252.90	.00	-.25	22.74%
6395-00.103-1-99000	INVENTORY-EQUIPMENT-	-850.00	249.96	.00	.00	-600.04	.00%
6399-00.001-1-99000	GENERAL SUPPLIES-HS	-1,275.00	.00	967.80	.00	-307.20	75.91%
6399-00.041-1-99000	GENERAL SUPPLIES-MS	-300.00	.00	295.53	.00	-4.47	98.51%
6399-00.103-1-99000	GENERAL SUPPLIES-ELEM	-1,360.00	169.94	1,077.85	.00	-112.21	79.25%
Sub Total 6300		-6,722.00	1,278.75	3,032.42	438.34	-2,410.83	45.11%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000	TRAVEL AND	-2,500.00	68.00	1,583.02	287.60	-848.98	63.32%
6411-00.041-1-99000	TRAVEL AND	-1,440.00	.00	1,338.84	1,055.95	-101.16	92.98%
6411-00.103-1-99000	TRAVEL AND	-2,500.00	705.92	1,225.40	111.28	-568.68	49.02%
6499-00.001-1-99000	MISC OPERATING	-750.00	.00	721.94	.00	-28.06	96.26%
6499-00.041-1-99000	MISC OPERATING	-2,103.00	83.25	2,019.31	1,077.19	-.44	96.02%
6499-00.103-1-99000	MISC OPERATING	-1,750.00	558.00	1,099.26	24.01	-92.74	62.81%
6499-84.001-1-99000	ATTENDANCE AWARDS-HS	-1,275.00	.00	450.00	450.00	-825.00	35.29%
6499-84.041-1-99000	ATTENDANCE AWARDS-	-1,275.00	.00	1,183.57	830.00	-91.43	92.83%
6499-84.103-1-99000	ATTENDANCE AWARDS-	-1,700.00	.00	1,079.94	700.00	-620.06	63.53%
Sub Total 6400		-15,293.00	1,415.17	10,701.28	4,536.03	-3,176.55	69.98%
Total Function 23 SCHOOL ADMINISTRATION		-587,630.00	2,693.92	396,470.46	36,400.47	-188,465.62	67.47%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-1-99000	COUNSELORS SALARY-HS	-60,150.00	.00	50,125.00	5,012.50	-10,025.00	83.33%
6119-00.103-1-99000	COUNSELOR SALARY-	-59,643.00	.00	48,865.80	4,886.58	-10,777.20	81.93%
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	708.33	70.83	-141.67	83.33%
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	721.50	72.15	-150.50	82.74%
6141-00.103-1-99000	MEDICARE-COUNSELOR-	-847.00	.00	691.70	69.17	-155.30	81.66%
6141-81.103-1-99000	MEDICARE	-11.00	.00	8.90	.89	-2.10	80.91%
6142-00.001-1-99000	GROUP HLTH INS-	-4,764.00	.00	4,303.81	434.09	-460.19	90.34%
6142-00.103-1-99000	GROUP HLTH INS-	-4,764.00	.00	4,295.44	433.16	-468.56	90.16%
6143-00.001-1-99000	WORKERS' COMP-	-752.00	.00	676.71	.00	-75.29	89.99%
6143-00.103-1-99000	WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-1-99000	TRS ON-BEHALF	-7,537.00	.00	9,432.67	869.92	1,895.67	125.15%
6144-81.999-1-99000	TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00	.00%
6145-00.001-1-99000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000	TRS ABOVE BASE-	-1,192.00	.00	1,164.76	112.76	-27.24	97.71%
6146-00.103-1-99000	TRS-ABOVE BASE-	-1,110.00	.00	859.02	80.70	-250.98	77.39%
6146-81.103-1-99000	TEACHER RETIREMENT	-5.00	.00	3.90	.39	-1.10	78.00%
Sub Total 6100		-146,603.00	.00	121,857.54	12,043.14	-24,745.46	83.12%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6300 - SUPPLIES AND MATERIALS							
6339-00.001-1-99000	TESTING MATERIALS-HS	-1,700.00	27.23	1,027.58	444.10	-645.19	60.45%
6339-00.041-1-99000	TESTING MATERIALS-MS	-425.00	55.30	400.48	.00	30.78	94.23%
6339-00.103-1-99000	TESTING MATERIALS-	-850.00	19.71	830.29	.00	.00	97.68%
6399-00.001-1-99000	GENERAL SUPPLIES-	-1,275.00	.00	1,157.30	.00	-117.70	90.77%
6399-00.103-1-99000	GEN SUPPL-ELEM	-850.00	181.45	593.10	.00	-75.45	69.78%
Sub Total 6300		-5,100.00	283.69	4,008.75	444.10	-807.56	78.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000	TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,112.42	.00	-387.58	74.16%
6411-00.103-1-99000	TRAVEL-COUNSELOR-	-1,500.00	.00	434.00	.00	-1,066.00	28.93%
Sub Total 6400		-3,000.00	.00	1,546.42	.00	-1,453.58	51.55%
Total Function 31 GUIDANCE AND COUNSELING		-154,703.00	283.69	127,412.71	12,487.24	-27,006.60	82.36%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-1-99000	NURSE SALARY-HS (RN)	-11,083.00	.00	8,346.61	923.56	-2,736.39	75.31%
6119-00.041-1-99000	NURSE SALARY-MS (RN)	-11,083.00	.00	8,346.61	923.56	-2,736.39	75.31%
6119-00.103-1-99000	NURSE SALARY-ELEM (RN)	-22,166.00	.00	16,693.32	1,847.13	-5,472.68	75.31%
6119-81.103-1-11000	LEGISLATIVE INCR	-850.00	.00	708.33	70.83	-141.67	83.33%
6129-00.103-1-99000	NURSES AIDE SALARY-	-1,500.00	.00	1,129.68	125.00	-370.32	75.31%
6141-00.001-1-99000	MEDICARE-NURSE-HS	-123.00	.00	102.97	11.28	-20.03	83.72%
6141-00.041-1-99000	MEDICARE-NURSE-MS	-123.00	.00	102.97	11.28	-20.03	83.72%
6141-00.103-1-99000	MEDICARE-NURSE-ELEM	-263.00	.00	218.23	23.92	-44.77	82.98%
6141-81.103-1-11000	MEDICARE	-9.00	.00	8.61	.86	-.39	95.67%
6142-00.001-1-99000	HEALTH INS-NURSE-HS	-1,191.00	.00	1,053.97	106.08	-137.03	88.49%
6142-00.041-1-99000	HEALTH INS-NURSE-MS	-1,191.00	.00	1,054.06	106.09	-136.94	88.50%
6142-00.103-1-99000	HEALTH INS-NURSE-ELEM	-2,837.00	.00	2,495.40	251.00	-341.60	87.96%
6143-00.001-1-99000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.041-1-99000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.103-1-99000	WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-1-99000	WORKERS'COMPENSATIO	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-3,294.00	.00	2,772.17	256.23	-521.83	84.16%
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	89.98	9.10	-24.02	78.93%
6146-00.041-1-99000	TRS-ABOVE BASE-NURSE-	-114.00	.00	89.98	9.10	-24.02	78.93%
6146-00.103-1-99000	TRS-ABOVE BASE-NURSE-	-237.00	.00	186.29	18.89	-50.71	78.60%
6146-81.103-1-11000	TEACHER RETIREMENT	-5.00	.00	3.90	.39	-1.10	78.00%
Sub Total 6100		-56,529.00	.00	43,403.08	4,694.30	-13,125.92	76.78%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-1-99000	CONTRACTED	-100.00	.00	34.00	34.00	-66.00	34.00%
Sub Total 6200		-100.00	.00	34.00	34.00	-66.00	34.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-1-99000	FUEL - NURSE	-850.00	.00	20.44	20.44	-829.56	2.40%
6395-00.999-1-99000	INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00%
6399-00.999-1-99000	GENERAL SUPPLIES-	-1,955.00	631.47	1,274.45	.00	-49.08	65.19%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-90.999-1-99000 BLOOD BORNE PATHOGEN	-4,080.00	.00	413.00	378.00	-3,667.00	10.12%
Sub Total 6300	-7,055.00	631.47	1,707.89	398.44	-4,715.64	24.21%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-750.00	.00	558.11	-65.00	-191.89	74.41%
6499-00.999-1-99000 MISC OPERATING	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-850.00	.00	558.11	-65.00	-291.89	65.66%
Total Function 33 HEALTH SERVICES	-64,534.00	631.47	45,703.08	5,061.74	-18,199.45	70.82%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS	-25,000.00	.00	21,803.66	1,126.00	-3,196.34	87.21%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	3,500.00	350.00	-700.00	83.33%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	35,015.26	3,395.43	-5,729.74	85.94%
6129-37.999-1-23000 BUS DRIVERS-SP	-2,200.00	.00	1,656.83	183.33	-543.17	75.31%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	41,978.67	2,399.21	4,730.67	112.70%
6141-35.999-1-99000 MEDICARE-	-61.00	.00	50.78	5.08	-10.22	83.25%
6141-36.999-1-99000 MEDICARE	-634.00	.00	490.78	47.55	-143.22	77.41%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	23.84	2.64	-8.16	74.50%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	908.42	62.82	270.42	142.39%
6142-00.999-1-23000 GROUP HEALTH & LIFE INS	-112.00	.00	93.40	9.34	-18.60	83.39%
6142-00.999-1-99000 GROUP HEALTH	-1,296.00	.00	1,503.02	124.40	207.02	115.97%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	24.11	2.67	23.11	2411.00%
6142-36.999-1-99000 GROUP HEALTH INS-MECH	-3,640.00	.00	3,277.58	330.27	-362.42	90.04%
6142-37.999-1-23000 GROUP HEALTH INS-SP ED	-481.00	.00	413.04	41.44	-67.96	85.87%
6142-37.999-1-99000 GROUP HEALTH INS-	-1,926.00	.00	3,579.61	241.94	1,653.61	185.86%
6143-36.999-1-99000 WORKERS'COMPENSATIO	-1,600.00	.00	8.26	.00	-1,591.74	.52%
6143-37.999-1-99000 WORKERS'COMPENSATIO	-30.00	.00	165.78	8.63	135.78	552.60%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	7,481.38	484.18	1,186.38	118.85%
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	19.30	1.93	-3.70	83.91%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	192.61	18.67	-50.39	79.26%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	9.13	1.01	-2.87	76.08%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	331.15	17.46	140.15	173.38%
Sub Total 6100	-133,286.00	.00	122,702.76	8,854.00	-10,583.24	92.06%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	280.00	100.00	-1,220.00	18.67%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	1,363.33	90.00	363.33	136.33%
6249-00.999-1-99000 CONTRACTED MAINT &	-20,000.00	.00	11,593.11	286.24	-8,406.89	57.97%
6249-65.999-1-99000 UNIFORMS-	-1,300.00	.00	779.08	44.37	-520.92	59.93%
6299-00.999-1-99000 CONTRACT	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-24,225.00	.00	14,015.52	520.61	-10,209.48	57.86%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6300 - SUPPLIES AND MATERIALS							
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-		-65,000.00	.00	61,111.54	-6,256.58	-3,888.46	94.02%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR		-13,600.00	.00	15,484.84	290.76	1,884.84	113.86%
6395-00.999-1-99000 INVENTORY-EQUIP-		-1,275.00	.00	183.50	.00	-1,091.50	14.39%
Sub Total 6300		-79,875.00	.00	76,779.88	-5,965.82	-3,095.12	96.13%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY		-750.00	.00	394.56	21.61	-355.44	52.61%
6411-37.999-1-99000 TRAVEL AND		-250.00	.00	259.30	212.00	9.30	103.72%
6429-00.999-1-99000 AUTOMOBILE LIABILITY		-10,000.00	.00	9,584.00	.00	-416.00	95.84%
Sub Total 6400		-11,000.00	.00	10,237.86	233.61	-762.14	93.07%
Total Function 34 PUPIL TRANSPORTATION-		-248,386.00	.00	223,736.02	3,642.40	-24,649.98	90.08%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-1-99000 TRS ON BEHALF-FOOD		-12,500.00	.00	13,002.03	1,872.05	502.03	104.02%
Sub Total 6100		-12,500.00	.00	13,002.03	1,872.05	502.03	104.02%
Total Function 35 FOOD SERVICES		-12,500.00	.00	13,002.03	1,872.05	502.03	104.02%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-1-91000 CO-CURRICULAR		-128,472.00	.00	102,083.86	10,807.99	-26,388.14	79.46%
6119-00.041-1-91000 CO-CURRICULAR		-17,268.00	.00	14,392.52	1,590.70	-2,875.48	83.35%
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	10,059.27	249.99	5,559.27	223.54%
6119-13.041-1-99000 UIL LITERARY SPONSORS-		-750.00	.00	8,450.00	.00	7,700.00	1126.67%
6119-13.103-1-99000 UIL LITERARY SPONSORS-		-750.00	.00	4,500.00	.00	3,750.00	600.00%
6119-15.001-1-91000 CHEERLEADER SPONSOR-		-2,800.00	.00	2,800.00	.00	.00	100.00%
6119-15.041-1-91000 CHEERLEADER SPONSOR-		-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS		-800.00	.00	3,200.00	.00	2,400.00	400.00%
6119-28.001-1-99000 YEARBOOK SPONSOR		-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR		-480.00	.00	400.00	40.00	-80.00	83.33%
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	1,427.03	151.33	-402.97	77.98%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-		-244.00	.00	204.62	22.55	-39.38	83.86%
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	138.53	3.58	76.53	223.44%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS		-50.00	.00	105.12	.00	55.12	210.24%
6141-13.103-1-99000 MEDICARE INSURANCE-		-10.00	.00	57.84	.00	47.84	578.40%
6141-15.001-1-91000 MEDICARE INS-CHEERLDR		-39.00	.00	39.46	.00	.46	101.18%
6141-15.041-1-91000 MEDICARE INS-CHEERLDR		-12.00	.00	10.73	.00	-1.27	89.42%
6141-26.001-1-91000 MEDICARE		.00	.00	33.37	.00	33.37	.00%
6141-26.999-1-91000 MEDICARE INS-		-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS		-10.00	.00	34.32	.00	24.32	343.20%
6141-28.001-1-99000 MEDICARE INS-UIL		-11.00	.00	11.41	.00	.41	103.73%
6141-75.001-1-99000 MEDICARE		.00	.00	5.80	.58	5.80	.00%
6142-00.001-1-91000 GROUP HEALTH INS-CO-		-10,455.00	.00	10,636.49	1,074.42	181.49	101.74%
6142-00.041-1-91000 GROUP HEALTH INS-CO-		-1,027.00	.00	1,627.92	164.59	600.92	158.51%
6142-13.001-1-99000 GROUP HEALTH & LIFE INS		-1.00	.00	17.25	1.91	16.25	1725.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-00.001-1-91000	WORKERS COMP-	-25.00	.00	18.75	.00	-6.25	75.00%
6143-00.041-1-91000	WORKERS COMP-	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000	WORKERS'COMPENSATIO	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000	WORKERS'COMPENSATIO	-100.00	.00	41.25	.00	-58.75	41.25%
6143-13.041-1-99000	WORKERS'COMPENSATIO	-35.00	.00	45.04	.00	10.04	128.69%
6143-13.103-1-99000	WORKERS'COMPENSATIO	-26.00	.00	35.67	.00	9.67	137.19%
6143-15.001-1-91000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-15.041-1-91000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-26.001-1-91000	WORKERS'COMPENSATIO	.00	.00	17.21	.00	17.21	.00%
6143-26.999-1-91000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-27.001-1-99000	WORKERS'COMPENSATIO	-50.00	.00	30.00	.00	-20.00	60.00%
6143-28.001-1-99000	WORKERS'COMPENSATIO	-17.00	.00	10.00	.00	-7.00	58.82%
6143-75.001-1-99000	WORKERS'COMPENSATIO	.00	.00	1.50	.00	1.50	.00%
6144-00.999-1-99000	TRS ON-BEHALF	-8,544.00	.00	9,784.96	700.65	1,240.96	114.52%
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	1,739.60	164.76	-525.40	76.80%
6146-00.041-1-91000	TRS-ABOVE-BASE-MS	-272.00	.00	238.16	15.36	-33.84	87.56%
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	55.28	1.37	30.28	221.12%
6146-13.041-1-99000	TEACHER RETIREMENT	-4.00	.00	46.55	.00	42.55	1163.75%
6146-13.103-1-99000	TEACHER RETIREMENT	-4.00	.00	42.76	.00	38.76	1069.00%
6146-15.001-1-91000	TEACHER RETIREMENT	-15.00	.00	15.40	.00	.40	102.67%
6146-15.041-1-91000	TEACHER RETIREMENT	-11.00	.00	4.40	.00	-6.60	40.00%
6146-26.001-1-91000	TEACHER RETIREMENT	.00	.00	13.19	.00	13.19	.00%
6146-26.999-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-27.001-1-99000	TEACHER RETIREMENT	-4.00	.00	17.60	.00	13.60	440.00%
6146-28.001-1-99000	TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
Sub Total 6100		-190,709.00	.00	178,825.14	14,989.78	-11,883.86	93.77%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-91000	OTHER PROFESSIONAL	-300.00	.00	317.53	317.53	17.53	105.84%
6219-00.041-1-91000	OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-1-91000	OFFICIALS-ATHLETICS	-20,000.00	.00	23,101.55	55.00	3,101.55	115.51%
6219-03.001-1-99000	BAND JUDGES AND	-5,314.00	.00	5,313.17	.00	-.83	99.98%
6219-13.041-1-99000	UIL LITERARY JUDGES-MS	-300.00	.00	.00	.00	-300.00	.00%
6219-15.001-1-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	274.50	.00	-725.50	27.45%
6249-00.001-1-91000	MAINT OF ATHLETIC	-5,500.00	2,178.34	3,309.44	.00	-12.22	60.17%
6249-00.041-1-91000	MAINT OF ATHLETIC	-500.00	170.00	327.20	.00	-2.80	65.44%
6269-00.001-1-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-1-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-1-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	664.89	.00	-3,335.11	16.62%
Sub Total 6200		-40,514.00	2,348.34	35,808.28	372.53	-2,357.38	88.38%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-00.103-1-99000	FUEL-UIL-ELEMENTARY	-850.00	.00	33.78	33.78	-816.22	3.97%
6311-03.001-1-99000	FUEL-BAND-HS	-3,000.00	.00	1,146.68	429.02	-1,853.32	38.22%
6311-03.041-1-99000	FUEL-BAND-MS	-1,000.00	.00	32.46	32.46	-967.54	3.25%
6311-06.001-1-22000	FUEL-AG-HS	-1,700.00	.00	421.71	251.02	-1,278.29	24.81%
6311-07.001-1-99000	FUEL-OAP-HS	-850.00	.00	39.53	39.53	-810.47	4.65%
6311-10.001-1-91000	FUEL-BOYS ATHLETICS-HS	-6,800.00	.00	2,956.80	2,431.47	-3,843.20	43.48%
6311-10.041-1-91000	FUEL-BOYS ATHLETICS-	-3,400.00	.00	706.05	706.05	-2,693.95	20.77%
6311-13.001-1-99000	FUEL-NON ATHLETIC UIL-	-850.00	.00	843.90	110.91	-6.10	99.28%
6311-13.041-1-99000	FUEL-NON ATHLETIC UIL-	-680.00	.00	120.73	120.73	-559.27	17.75%
6311-15.001-1-99000	FUEL-CHEERLEADERS-HS	-680.00	.00	302.18	302.18	-377.82	44.44%
6311-15.041-1-99000	FUEL-CHEERLEADERS-MS	-340.00	.00	146.24	146.24	-193.76	43.01%
6311-20.001-1-91000	FUEL-GIRLS ATHLETICS-	-6,800.00	.00	1,112.07	1,112.07	-5,687.93	16.35%
6311-20.041-1-91000	FUEL-GIRLS ATHLETICS-	-3,400.00	.00	422.55	422.55	-2,977.45	12.43%
6311-61.001-1-99000	FUEL-YEARBOOK	-170.00	.00	90.74	90.74	-79.26	53.38%
6349-10.001-1-91000	INVENTORY-ATHLETICS-	-8,175.00	.00	8,157.22	.00	-17.78	99.78%
6349-20.001-1-91000	INVENTORY SUPPL-GIRLS	-6,175.00	.00	6,125.66	.00	-49.34	99.20%
6349-65.001-1-91000	ATHLETIC UNIFORMS	-27,500.00	2,880.00	22,735.00	.00	-1,885.00	82.67%
6399-10.001-1-91000	ATHLETIC SUPPLIES-	-32,600.00	12,432.40	12,170.22	463.70	-7,997.38	37.33%
6399-10.041-1-91000	ATHLETIC SUPPLIES-	-6,800.00	4,808.73	1,988.15	.00	-3.12	29.24%
6399-13.001-1-99000	UIL LITERARY SUPPLIES-	-2,800.00	312.28	-1,543.72	.00	-4,031.44	55.13%
6399-13.041-1-99000	UIL LITERARY SUPPLIES-	-999.00	.00	829.42	.00	-169.58	83.03%
6399-13.103-1-99000	UIL LITERARY SUPPLIES-	-468.00	.00	360.72	.00	-107.28	77.08%
6399-15.001-1-91000	CHEERLEADER SUPPLIES-	-2,125.00	1,591.12	.00	.00	-533.88	.00%
6399-15.041-1-91000	CHEERLEADER SUPPLIES-	-340.00	.00	302.21	.00	-37.79	88.89%
6399-20.001-1-91000	ATHLETIC SUPPLIES-	-17,425.00	2,478.98	11,416.26	1,561.18	-3,529.76	65.52%
6399-20.041-1-91000	ATHLETIC SUPPLIES-	-3,400.00	1,242.70	1,910.32	354.29	-246.98	56.19%
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	6,055.40	3,858.34	2,334.95	-86.26	38.58%
6399-99.999-1-99000	HOSPITALITY/TOURNEY	-1,500.00	.00	1,483.87	.00	-16.13	98.92%
Sub Total 6300		-160,327.00	31,801.61	80,645.09	10,942.87	-47,880.30	50.30%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000	COACHES TRAVEL -	-10,600.00	1,360.00	3,253.62	1,868.40	-5,986.38	30.69%
6411-03.999-1-99000	BAND DIRECTOR TRVL	-3,000.00	1,084.00	1,939.58	364.46	23.58	64.65%
6412-00.001-1-23000	TRAVEL-SPECIAL	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000	BAND TRAVEL-HS	-5,713.00	.00	5,373.57	.00	-339.43	94.06%
6412-05.001-1-22000	WOOD SHOP TRAVEL-HS	-850.00	.00	850.00	.00	.00	100.00%
6412-06.001-1-22000	VO AG TRAVEL-HS	-1,700.00	.00	2,447.31	.00	747.31	143.96%
6412-07.001-1-22000	HEALTH SCIENCE TRVL-HS	-935.00	.00	498.53	.00	-436.47	53.32%
6412-10.001-1-91000	TEAM TRAVEL-BOYS-HS	-13,400.00	49.76	12,451.44	126.00	-898.80	92.92%
6412-10.041-1-91000	TEAM TRAVEL-BOYS-MS	-5,900.00	336.00	3,882.06	.00	-1,681.94	65.80%
6412-13.001-1-99000	UIL LITERARY TRAVEL-HS	-6,500.00	.00	6,110.57	.00	-389.43	94.01%
6412-13.041-1-99000	UIL LITERARY TRAVEL-MS	-1,000.00	.00	985.95	.00	-14.05	98.60%
6412-13.103-1-99000	UIL LITERARY TRAVEL-	-500.00	.00	436.40	.00	-63.60	87.28%
6412-15.001-1-91000	CHEERLEADER TRAVEL-	-1,000.00	.00	710.58	.00	-289.42	71.06%
6412-15.041-1-91000	CHEERLEADER TRAVEL-	-800.00	.00	302.81	.00	-497.19	37.85%
6412-20.001-1-91000	TEAM TRAVEL-GIRLS-HS	-15,000.00	40.00	11,297.01	30.00	-3,662.99	75.31%
6412-20.041-1-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	120.00	3,230.70	.00	-1,149.30	71.79%
6429-00.999-1-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6497-00.001-1-91000	AWARDS-ATHLETIC-HS	-6,800.00	480.00	2,532.10	35.50	-3,787.90	37.24%
6497-00.001-1-99000	ACADEMIC AWARD	-680.00	.00	115.67	115.67	-564.33	17.01%
6497-00.041-1-99000	ACADEMIC AWARDS	-2,295.00	.00	1,857.88	480.88	-437.12	80.95%
6497-03.001-1-99000	AWARDS-BAND-HS	-765.00	.00	649.50	-240.00	-115.50	84.90%
6497-13.001-1-99000	AWARDS-UIL LITERARY-HS	-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000	AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000	SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000	ATHLETIC FEES AND	-7,500.00	.00	7,492.00	.00	-8.00	99.89%
6499-00.041-1-91000	ATHLETIC FEES AND	-1,500.00	.00	1,500.00	.00	.00	100.00%
6499-03.001-1-99000	BAND FEES-HS	-973.00	.00	973.00	.00	.00	100.00%
6499-03.041-1-99000	BAND FEES-MS	-500.00	.00	460.00	.00	-40.00	92.00%
6499-05.001-1-99000	WOOD SHOP FEES	-425.00	.00	385.00	.00	-40.00	90.59%
6499-06.001-1-99000	VO AG FEES	-1,350.00	.00	1,344.50	.00	-5.50	99.59%
6499-13.001-1-99000	UIL LITERARY FEES/DUES-	-3,500.00	.00	2,905.88	.00	-594.12	83.03%
6499-13.041-1-99000	UIL LITERARY FEES/DUES-	-500.00	.00	135.00	.00	-365.00	27.00%
6499-13.103-1-99000	UIL LITERARY FEES/DUES-	-500.00	.00	97.60	.00	-402.40	19.52%
6499-70.001-1-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	6,164.73	.00	-1,835.27	77.06%
Sub Total 6400		-131,342.00	3,469.76	80,382.99	2,780.91	-47,489.25	61.20%
Total Function 36 CO-CURRICULAR ACTIVITIES		-522,892.00	37,619.71	375,661.50	29,086.09	-109,610.79	71.84%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000	ADMINISTRATORS	-103,453.00	.00	85,348.34	8,534.87	-18,104.66	82.50%
6119-00.750-1-99000	BUSINESS MANAGER'S	-49,269.00	.00	40,587.50	4,058.75	-8,681.50	82.38%
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	750.00	75.00	-150.00	83.33%
6119-75.750-1-99000	CELL PHONE USAGE-BM	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-81.701-1-99000	LEGISLATIVE INCR	-646.00	.00	538.34	53.83	-107.66	83.33%
6119-81.750-1-99000	LEGISLATIVE INCR	-731.00	.00	609.16	60.91	-121.84	83.33%
6119-91.701-1-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	5,000.00	500.00	-1,000.00	83.33%
6129-00.701-1-99000	SUPT. SECRETARY'S	-39,891.00	.00	33,242.50	3,324.25	-6,648.50	83.33%
6129-00.750-1-99000	ACCOUNTING CLERKS	-73,388.00	.00	61,156.66	6,115.63	-12,231.34	83.33%
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	963.32	96.32	-192.68	83.33%
6141-00.701-1-99000	MEDICARE INS-SUPT'S	-2,110.00	.00	1,660.33	165.79	-449.67	78.69%
6141-00.702-1-99000	MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-1-99000	MEDICARE INS-	-1,703.00	.00	1,360.12	136.01	-342.88	79.87%
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	10.60	1.06	10.60	.00%
6141-75.750-1-99000	MEDICARE	.00	.00	5.70	.57	5.70	.00%
6141-81.701-1-99000	MEDICARE	-9.00	.00	7.34	.73	-1.66	81.56%
6141-81.750-1-99000	MEDICARE	-25.00	.00	21.00	2.10	-4.00	84.00%
6141-91.701-1-99000	MEDICARE	.00	.00	70.64	7.06	70.64	.00%
6142-00.701-1-99000	GROUP HEALTH INS-	-8,628.00	.00	8,729.84	881.76	101.84	101.18%
6142-00.750-1-99000	GROUP HEALTH INS-	-13,980.00	.00	12,590.76	1,266.64	-1,389.24	90.06%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-00.701-1-99000	WORKERS'COMP-SUPT'S	-100.00	.00	1,228.40	.00	1,128.40	1228.40%
6143-00.750-1-99000	WORKERS'COMP-	-100.00	.00	470.35	.00	370.35	470.35%
6143-01.701-1-99000	WORKERS'COMPENSATIO	.00	.00	25.87	.00	25.87	.00%
6143-42.701-1-99000	WORKERS'COMPENSATIO	-25.00	.00	19.20	.00	-5.80	76.80%
6143-75.701-1-99000	WORKERS'COMPENSATIO	-11.00	.00	7.52	.00	-3.48	68.36%
6143-75.750-1-99000	WORKERS'COMPENSATIO	-3.00	.00	.78	.00	-2.22	26.00%
6143-91.701-1-99000	WORKERS'COMPENSATIO	-75.00	.00	50.00	.00	-25.00	66.67%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-17,492.00	.00	14,782.32	1,332.28	-2,709.68	84.51%
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	3,117.87	290.07	-727.13	81.09%
6146-00.750-1-99000	TEACHER RETIREMENT	-690.00	.00	559.70	55.97	-130.30	81.12%
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	3.00	.30	-1.00	75.00%
6146-81.750-1-99000	TEACHER RETIREMENT	-10.00	.00	8.60	.86	-1.40	86.00%
Sub Total 6100		-332,021.00	.00	278,758.53	27,000.76	-53,262.47	83.96%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-1-99000	LEGAL SERVICES	-18,000.00	752.00	29,492.10	.00	12,244.10	163.84%
6211-01.702-1-99000	LEGAL FEES-	-4,000.00	750.00	2,198.00	.00	-1,052.00	54.95%
6211-82.702-1-99000	LEGAL LIABILITY	-5,900.00	.00	.00	.00	-5,900.00	.00%
6212-00.750-1-99000	AUDIT SERVICES	-19,716.00	.00	19,715.16	.00	-.84	100.00%
6213-00.703-1-99000	TAX	-355,750.00	.00	355,717.45	.00	-32.55	99.99%
6219-00.750-1-99000	POLICY MANUAL	-3,000.00	.00	1,864.68	400.60	-1,135.32	62.16%
6219-32.999-1-99000	PROF SERVICES-GRANT	.00	.00	2,500.00	.00	2,500.00	.00%
6219-54.999-1-99000	PROPERTY APPRAISAL	.00	.00	4,875.00	4,875.00	4,875.00	.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	6,150.68	611.66	-5,349.32	53.48%
6299-00.750-1-99000	ICAP RECORD RETENTION	-11,500.00	.00	9,279.33	.00	-2,220.67	80.69%
6299-87.999-1-99000	CHORUS HALLMARK	-10,825.00	.00	10,825.00	.00	.00	100.00%
Sub Total 6200		-441,291.00	1,502.00	442,617.40	5,887.26	2,828.40	100.30%
6300 - SUPPLIES AND MATERIALS							
6311-00.750-1-99000	FUEL-ADMINISTRATION	-850.00	.00	282.90	246.91	-567.10	33.28%
6349-00.750-1-99000	INVENTORY-	-4,250.00	.00	2,042.26	479.98	-2,207.74	48.05%
6399-00.750-1-99000	GENERAL SUPPLIES	-10,500.00	3,069.88	6,982.49	1,297.87	-447.63	66.50%
6399-97.702-1-99000	GEN SUPPL-SCHOOL	-2,000.00	.00	1,381.08	72.57	-618.92	69.05%
Sub Total 6300		-17,600.00	3,069.88	10,688.73	2,097.33	-3,841.39	60.73%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000	TRVL EXP-CENTRAL OFFIC	-2,550.00	.00	1,743.02	.00	-806.98	68.35%
6411-00.702-1-99000	TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43	8.57%
6411-01.701-1-99000	TRAVEL/SUBSISTENCE-	-2,550.00	510.00	1,993.86	124.22	-46.14	78.19%
6411-72.750-1-99000	TRAINING/TRVL-BUS MGR	-2,125.00	12.00	1,288.92	.00	-824.08	60.66%
6419-00.702-1-99000	SCHOOL BOARD TRAINING	-1,700.00	.00	589.87	.00	-1,110.13	34.70%
6429-00.750-1-99000	INSURANCE & BONDING-	-680.00	.00	200.00	.00	-480.00	29.41%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6439-00.702-1-99000	ELECTION EXPENSES	-1,700.00	.00	375.00	.00	-1,325.00	22.06%
6499-00.701-1-99000	MISC EXP/FEES-SUPT'S	-4,000.00	.00	4,702.10	97.39	702.10	117.55%
6499-00.750-1-99000	MISC	-6,000.00	.00	2,680.00	449.00	-3,320.00	44.67%
6499-01.701-1-99000	CLUB FEES/DUES-SUPT	-200.00	.00	150.00	.00	-50.00	75.00%
6499-01.750-1-99000	RECRUITING / PROMOTION	-2,500.00	.00	170.15	.00	-2,329.85	6.81%
6499-96.750-1-99000	STAFF APPREC /	-3,000.00	.00	5,224.36	490.00	2,224.36	174.15%
Sub Total 6400		-32,005.00	522.00	19,545.85	1,160.61	-11,937.15	61.07%
Total Function 41 GENERAL ADMINISTRATION		-822,917.00	5,093.88	751,610.51	36,145.96	-66,212.61	91.33%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-1-99000	MAINTENANCE OT	-105,281.00	.00	84,983.28	7,041.66	-20,297.72	80.72%
6129-00.999-1-11000	EMPLOYEES-SUMMER	-8,000.00	.00	2,968.00	2,968.00	-5,032.00	37.10%
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	423,416.06	37,474.93	-91,833.94	82.18%
6129-43.999-1-99000	LEAVE INCENTIVE-AUX-	.00	.00	9,302.10	.00	9,302.10	.00%
6129-75.999-1-99000	MAINT CELL PHONE	-480.00	.00	400.00	40.00	-80.00	83.33%
6139-00.999-1-99000	PICKUP EXPENSE	-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6141-00.999-1-99000	MEDICARE INSURANCE	-8,256.00	.00	7,004.81	646.83	-1,251.19	84.85%
6141-43.999-1-99000	MEDICARE	.00	.00	66.84	.00	66.84	.00%
6141-75.999-1-99000	MEDICARE	.00	.00	5.80	.58	5.80	.00%
6142-00.999-1-99000	GROUP HEALTH INS-	-84,767.00	.00	74,121.31	6,327.12	-10,645.69	87.44%
6142-43.999-1-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000	WORKERS'COMPENSATIO	-6,168.00	.00	137.76	8.78	-6,030.24	2.23%
6143-43.999-1-99000	WORKERS'COMPENSATIO	.00	.00	100.36	.00	100.36	.00%
6144-00.999-1-99000	TRS	-45,828.00	.00	38,494.10	3,116.18	-7,333.90	84.00%
6145-00.999-1-99000	UNEMPLOYMENT	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6145-43.999-1-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-99000	TEACHER RETIREMENT	-3,297.00	.00	2,790.06	244.84	-506.94	84.62%
6146-43.999-1-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-43.999-1-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-781,577.00	.00	648,404.28	58,118.92	-133,172.72	82.96%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-1-99000	CONSULTANTS-SAFETY	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6249-00.999-1-99000	TREE SERVICE - DISTRICT	-10,000.00	.00	8,405.00	.00	-1,595.00	84.05%
6249-54.999-1-99000	PEST MANAGEMENT	-5,000.00	.00	12,175.46	85.00	7,175.46	243.51%
6249-55.999-1-99000	MAINT/RPR-SCHL	-125,000.00	.00	80,925.17	5,446.25	-44,074.83	64.74%
6249-56.999-1-99000	MAINT & REPAIR-HOUSES	-30,000.00	.00	38,494.96	386.90	8,494.96	128.32%
6249-58.999-1-99000	MAINT & REPAIR-STADIUM	-42,000.00	.00	44,752.07	.00	2,752.07	106.55%
6249-65.999-1-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	6,492.49	319.68	-2,007.51	76.38%
6249-78.999-1-99000	AIR CONDITIONER	-20,000.00	.00	.00	.00	-20,000.00	.00%
6255-55.999-1-99000	WATER-SCHOOL	-58,000.00	.00	66,103.77	.00	8,103.77	113.97%
6255-56.999-1-99000	WATER-HOUSES	-25,000.00	.00	24,305.88	.00	-694.12	97.22%
6256-55.999-1-99000	TELEPHONE	-25,000.00	.00	32,809.03	2,338.73	7,809.03	131.24%
6256-75.999-1-99000	CELLULAR TELEPHONE-	-2,480.00	.00	1,440.40	180.00	-1,039.60	58.08%
6257-55.999-1-99000	ELECTRICITY	-210,000.00	.00	194,944.88	14,939.19	-15,055.12	92.83%
6258-55.999-1-99000	GAS-SCHOOL FACILITIES	-40,000.00	.00	36,554.76	13.00	-3,445.24	91.39%
6258-56.999-1-99000	GAS-HOUSING	-250.00	.00	13.70	.00	-236.30	5.48%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	448.00	.00	48.00	112.00%
6299-00.999-1-99000 MISC CONTRACTED	-5,525.00	.00	.00	.00	-5,525.00	.00%
Sub Total 6200	-608,655.00	.00	548,015.57	23,708.75	-60,639.43	90.04%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	47.59	47.59	-8,452.41	.56%
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	1,838.29	61,087.29	3,767.12	-27,074.42	67.87%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-	-10,200.00	.00	275.02	160.01	-9,924.98	2.70%
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	1,436.70	.00	.00	-3,563.30	.00%
6329-56.999-1-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-1-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-122,550.00	3,274.99	61,409.90	3,974.72	-57,865.11	50.11%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT.	-3,825.00	.00	1,911.60	.00	-1,913.40	49.98%
6429-00.999-1-99000 PROPERTY/BOILER	-55,000.00	.00	51,255.74	.00	-3,744.26	93.19%
6499-00.999-1-99000 FEES/LICENSING/MISC	-1,500.00	.00	1,575.00	.00	75.00	105.00%
Sub Total 6400	-60,325.00	.00	54,742.34	.00	-5,582.66	90.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6649-57.999-1-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-16,000.00	.00	.00	.00	-16,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,589,107.00	3,274.99	1,312,572.09	85,802.39	-273,259.92	82.60%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG	-12,000.00	1,921.35	8,240.36	.00	-1,838.29	68.67%
Sub Total 6200	-12,000.00	1,921.35	8,240.36	.00	-1,838.29	68.67%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EMS	-9,000.00	.00	1,320.30	.00	-7,679.70	14.67%
6413-74.999-1-99000 ALARMS/SECURITY	-35,000.00	.00	38,687.95	.00	3,687.95	110.54%
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	32.00	3,610.45	-9.95	-4,857.55	42.48%
Sub Total 6400	-52,500.00	32.00	43,618.70	-9.95	-8,849.30	83.08%
Total Function 52 SECURITY AND MONITORING	-64,500.00	1,953.35	51,859.06	-9.95	-10,687.59	80.40%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH	-55,159.00	.00	48,085.42	4,612.17	-7,073.58	87.18%
6119-18.999-1-9900IN TECHNOLOGY	-36,364.00	.00	31,939.84	3,194.02	-4,424.16	87.83%
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	833.30	83.33	-166.70	83.33%
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	708.34	70.84	-141.66	83.33%
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	742.34	74.23	-107.66	87.33%
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	693.13	66.49	-120.87	85.15%
6141-18.999-1-9900IN MEDICARE	-520.00	.00	457.28	45.68	-62.72	87.94%
6141-75.999-1-99000 MEDICARE	.00	.00	12.00	1.20	12.00	.00%
6141-81.999-1-99000 MEDICARE	-25.00	.00	20.82	2.08	-4.18	83.28%
6142-00.001-1-11000 GROUP HEALTH & LIFE INS	-900.00	.00	.00	.00	-900.00	.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6142-00.999-1-99000	GROUP HEALTH & LIFE INS	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-00.999-1-9900IN	GROUP HEALTH & LIFE INS	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-18.001-1-11000	HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.00%
6142-18.999-1-99000	HLTH INS-TECH COORD	-3,864.00	.00	3,524.47	355.83	-339.53	91.21%
6142-18.999-1-9900IN	GROUP HEALTH & LIFE INS	-3,864.00	.00	3,421.78	344.42	-442.22	88.56%
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	5,263.79	471.76	-901.21	85.38%
6144-18.999-1-99000	TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.00%
6144-18.999-1-9900IN	TRS ON-BEHALF	-2,401.00	.00	.00	.00	-2,401.00	.00%
6144-81.999-1-99000	TRS ON-BEHALF	-122.00	.00	.00	.00	-122.00	.00%
6146-18.001-1-11000	TEACHER RETIREMENT	-146.00	.00	.00	.00	-146.00	.00%
6146-18.999-1-99000	TEACHER RETIREMENT	-301.00	.00	1,076.84	67.16	775.84	357.75%
6146-18.999-1-9900IN	TEACHER RETIREMENT	-565.00	.00	260.03	57.59	-304.97	46.02%
6146-81.999-1-99000	TEACHER RETIREMENT	-9.00	.00	8.63	.80	-.37	95.89%
Sub Total 6100		-125,385.00	.00	98,572.56	9,597.60	-26,812.44	78.62%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-1-99000	ESC COMPUTER	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.041-1-99000	ESC COMPUTER SERVICE-	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.103-1-99000	ESC COMPUTER SERVICE-	-10,000.00	.00	9,823.00	.00	-177.00	98.23%
6239-00.750-1-99000	ESC COMPUTER SERVICE-	-5,000.00	.00	4,653.00	.00	-347.00	93.06%
Sub Total 6200		-26,500.00	.00	25,850.00	.00	-650.00	97.55%
Total Function 53 DATA PROCESSING		-151,885.00	.00	124,422.56	9,597.60	-27,462.44	81.92%
61 - COMMUNITY SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-1-99000	INTERLOCAL SRVCS-PROB	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200		-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-1-11000	GEN SUPPL-PARENT	-4,250.00	.00	431.20	.00	-3,818.80	10.15%
Sub Total 6300		-4,250.00	.00	431.20	.00	-3,818.80	10.15%
Total Function 61 COMMUNITY SERVICES		-19,250.00	.00	431.20	.00	-18,818.80	2.24%
81 - FACILITIES ACQUISITION & CONST							
6200 - PURCHASE & CONTRACTED SVS							
6249-58.999-1-99QSC	TRACK AND BLEACHER	-369,800.00	234,800.00	136,689.00	136,689.00	1,689.00	36.96%
Sub Total 6200		-369,800.00	234,800.00	136,689.00	136,689.00	1,689.00	36.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6619-00.999-1-99000	PROPERTY PURCHAS-	.00	.00	80,707.00	80,707.00	80,707.00	.00%
6629-00.103-1-99QSC	PLAYGROUND SUN SHADE	-65,000.00	.00	62,601.86	62,601.86	-2,398.14	96.31%
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	64,675.82	21,435.24	-9,475.18	87.22%
Sub Total 6600		-329,641.00	.00	398,474.28	164,744.10	68,833.28	120.88%
Total Function 81 FACILITIES ACQUISITION &		-699,441.00	234,800.00	535,163.28	301,433.10	70,522.28	76.51%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION	-15,950,000.00	.00	13,949,173.00	2,362,569.00	-2,000,827.00	87.46%
6224-73.999-1-99000 PURCHASE TUITION	.00	.00	30,376.00	30,376.00	30,376.00	.00%
Sub Total 6200	-15,950,000.00	.00	13,979,549.00	2,392,945.00	-1,970,451.00	87.65%
Total Function 91 CONTRACTED INSTNL SVS-	-15,950,000.00	.00	13,979,549.00	2,392,945.00	-1,970,451.00	87.65%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED	-114,000.00	.00	113,770.54	11,370.12	-229.46	99.80%
Sub Total 6400	-114,000.00	.00	113,770.54	11,370.12	-229.46	99.80%
Total Function 93 FISCAL AGENT/SHARED	-114,000.00	.00	113,770.54	11,370.12	-229.46	99.80%

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Cnty Dist: 053-001

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

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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	151,500.00	43,000.00	26,500.00	121.20%
8911-99.000-1-00000 TRANSFER TO	.00	.00	2,000,000.00	.00	2,000,000.00	.00%
Sub Total 8900	-125,000.00	.00	2,151,500.00	43,000.00	2,026,500.00	1721.20%
Total Function 00	-125,000.00	.00	2,151,500.00	43,000.00	2,026,500.00	1721.20%
Total Expenditures	-26,966,878.00	320,730.42	24,874,280.47	3,438,722.66	-1,771,867.11	92.24%
Total for 000	-26,966,878.00	320,730.42	24,874,280.47	3,438,722.66	-1,771,867.11	92.24%

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

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Fund 211 / 1 TITLE 1,PART A-IMPV BASIC PRGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE 1, PART A		225,767.00	-20,409.98	-199,013.43	26,753.57	88.15%
5929-01.000-1-00000 ESEA TITLE I, PART A		37,372.00	.00	.00	37,372.00	.00%
Sub Total 5920		263,139.00	-20,409.98	-199,013.43	64,125.57	75.63%
Total FEDERAL PROGRAM REVENUES		263,139.00	-20,409.98	-199,013.43	64,125.57	75.63%
Total Revenue Local-State-Federal		263,139.00	-20,409.98	-199,013.43	64,125.57	75.63%
Total for 000	.00	263,139.00	-20,409.98	-199,013.43	64,125.57	75.63%

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

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

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-1-24000	SALARIES-	-20,605.00	.00	15,743.21	.00	-4,861.79	76.40%
6119-00.699-1-24000	TEACHERS SALARIES-SS	-27,000.00	.00	15,290.00	15,290.00	-11,710.00	56.63%
6129-00.001-1-24000	SALARIES/SUPPORT	-43,942.00	.00	40,777.47	74.54	-3,164.53	92.80%
6129-00.103-1-24000	SALARIES/SUPPORT	-40,288.00	.00	36,506.75	-108.06	-3,781.25	90.61%
6129-00.999-1-24000	HOME LIASON	-23,833.00	.00	18,939.20	.00	-4,893.80	79.47%
6141-00.001-1-24000	MEDICARE	-300.00	.00	260.19	.44	-39.81	86.73%
6141-00.103-1-24000	MEDICARE	-451.00	.00	446.46	-.47	-4.54	98.99%
6141-00.699-1-24000	MEDICARE	.00	.00	221.73	221.73	221.73	.00%
6141-00.999-1-24000	MEDICARE	-265.00	.00	250.42	.00	-14.58	94.50%
6142-00.001-1-24000	GROUP HEALTH & LIFE INS	-9,528.00	.00	9,798.23	982.28	270.23	102.84%
6142-00.103-1-24000	GROUP HEALTH & LIFE INS	-10,964.00	.00	8,304.39	827.78	-2,659.61	75.74%
6142-00.999-1-24000	GROUP HEALTH & LIFE INS	-4,764.00	.00	4,890.50	490.33	126.50	102.66%
6143-00.001-1-24000	WORKERS'COMPENSATIO	.00	.00	7.82	.63	7.82	.00%
6143-00.699-1-24000	WORKERS'COMPENSATIO	.00	.00	156.77	156.77	156.77	.00%
6143-00.999-1-24000	WORKERS'COMPENSATIO	.00	.00	.89	.00	.89	.00%
6146-00.001-1-24000	TEACHER RETIREMENT	-3,264.00	.00	3,341.29	6.11	77.29	102.37%
6146-00.103-1-24000	TEACHER RETIREMENT	-4,244.00	.00	4,414.38	92.85	170.38	104.01%
6146-00.699-1-24000	TEACHER RETIREMENT	.00	.00	1,154.42	1,154.42	1,154.42	.00%
6146-00.999-1-24000	TEACHER RETIREMENT	-1,543.00	.00	1,551.82	.00	8.82	100.57%
Sub Total 6100		-190,991.00	.00	162,055.94	19,189.35	-28,935.06	84.85%
6200 - PURCHASE & CONTRACTED SVS							
6249-01.041-1-24000	CONTRACTED SERVICES-	-11,150.00	.00	11,150.00	.00	.00	100.00%
6249-02.999-1-24000	READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200		-15,650.00	.00	15,650.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-1-24000	GENERAL SUPPLIES-HS	-1,000.00	.00	430.20	.00	-569.80	43.02%
6399-00.041-1-24000	GENERAL SUPPLIES-MS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.103-1-24000	GENERAL SUPPLIES-ELEM	-3,000.00	102.94	2,353.62	.00	-543.44	78.45%
6399-00.699-1-24000	GENERAL SUPPLIES-SS	-6,017.00	153.72	48.93	48.93	-5,814.35	.81%
6399-01.041-1-24000	GCS SUPPLIES &	-10,000.00	.00	10,048.72	.00	48.72	100.49%
Sub Total 6300		-21,017.00	256.66	13,881.47	48.93	-6,878.87	66.05%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-24000	GCS TRAINING/TRAVEL	-3,600.00	.00	3,134.48	.00	-465.52	87.07%
6412-00.103-1-24000	FIELD TRIPS ELEMENTARY	-1,000.00	38.22	247.26	247.26	-714.52	24.73%
Sub Total 6400		-4,600.00	38.22	3,381.74	247.26	-1,180.04	73.52%
Total Function 11 INSTRUCTION		-232,258.00	294.88	194,969.15	19,485.54	-36,993.97	83.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-1-24000	CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.80%
6249-00.999-1-99000	TRAVEL-ESL/ASSESSMENT	-3,165.00	68.00	297.58	61.80	-2,799.42	9.40%
Sub Total 6200		-8,165.00	68.00	1,787.58	61.80	-6,309.42	21.89%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-1-24000	GEN SUPPL-SIOP	-1,001.00	.00	.00	.00	-1,001.00	.00%
6399-01.999-1-99000	SUPPLIES-PROF.	-7,208.00	.00	7,796.00	6,955.00	588.00	108.16%
Sub Total 6300		-8,209.00	.00	7,796.00	6,955.00	-413.00	94.97%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND	-740.00	.00	1,035.00	773.00	295.00	139.86%
6411-00.041-1-24000 TRAVEL AND	-745.00	.00	740.15	.00	-4.85	99.35%
6411-00.103-1-24000 STAFF DEVELOPMENT-	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-3,985.00	.00	1,775.15	773.00	-2,209.85	44.55%
Total Function 13 INSTRUCTIONAL STAFF	-20,359.00	68.00	11,358.73	7,789.80	-8,932.27	55.79%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Sub Total 6200	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Total Function 21 INSTRUCTIONAL	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCHL	-2,200.00	.00	500.00	500.00	-1,700.00	22.73%
6141-00.699-1-24000 MEDICARE	.00	.00	7.25	7.25	7.25	.00%
6143-00.699-1-24000 WORKERS'COMPENSATIO	.00	.00	6.25	6.25	6.25	.00%
6146-00.699-1-24000 TEACHER RETIREMENT	.00	.00	37.75	37.75	37.75	.00%
Sub Total 6100	-2,200.00	.00	551.25	551.25	-1,648.75	25.06%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	135.38	.00	-64.62	67.69%
6399-00.103-1-24000 GEN SUPPL-PARNTL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	135.38	.00	-564.62	19.34%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	686.63	551.25	-2,263.37	23.28%
Total Expenditures	-263,139.00	362.88	214,007.51	27,826.59	-48,768.61	81.33%
Total for 103 - OZONA ELEMENTARY	-263,139.00	362.88	214,007.51	27,826.59	-48,768.61	81.33%

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

Fund 225 / 1 MENARD COOP-PRESCHOOL

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

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Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

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Fund 225 / 1 MENARD COOP-PRESCHOOL

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

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

Fund 226 / 1 MENARD COOP-PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-1-00000 REV. FROM SPECIAL ED		75,564.00	.00	.00	75,564.00	.00%
Sub Total 5950		75,564.00	.00	.00	75,564.00	.00%
Total FEDERAL PROGRAM REVENUES		75,564.00	.00	.00	75,564.00	.00%
Total Revenue Local-State-Federal		75,564.00	.00	.00	75,564.00	.00%
Total for 000	.00	75,564.00	.00	.00	75,564.00	.00%

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Detail Comparison of Expenditures and Encumbrances to Budget
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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	4,361.43	7,247.97	1,927.78	-13,578.60	28.78%
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	1,091.58	357.00	.00	-23,739.42	1.42%
Sub Total 6300	-75,564.00	5,453.01	7,604.97	1,927.78	-62,506.02	10.06%
Total Function 11 INSTRUCTION	-75,564.00	5,453.01	7,604.97	1,927.78	-62,506.02	10.06%
Total Expenditures	-75,564.00	5,453.01	7,604.97	1,927.78	-62,506.02	10.06%
Total for 103 - OZONA ELEMENTARY	-75,564.00	5,453.01	7,604.97	1,927.78	-62,506.02	10.06%

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

Fund 240 / 1 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 BANK INTEREST	50.00	-.84	-23.63	26.37	47.26%
Sub Total 5740	50.00	-.84	-23.63	26.37	47.26%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000 FOOD SERVICES-LOCAL	80,000.00	-559.95	-90,677.82	-10,677.82	113.35%
5751-01.000-1-00000 SUMMER FEEDING	.00	-1,025.60	-1,025.60	-1,025.60	.00%
5751-02.000-1-00000 ALA CARTE SALES	8,200.00	-220.16	-502.76	7,697.24	6.13%
Sub Total 5750	88,200.00	-1,805.71	-92,206.18	-4,006.18	104.54%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REV FM LOCAL	2,000.00	.00	.00	2,000.00	.00%
Sub Total 5760	2,000.00	.00	.00	2,000.00	.00%
Total REVENUE-LOCAL & INTERMED	90,250.00	-1,806.55	-92,229.81	-1,979.81	102.19%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STATE MATCHING-	4,500.00	.00	-2,261.39	2,238.61	50.25%
Sub Total 5820	4,500.00	.00	-2,261.39	2,238.61	50.25%
Total STATE PROGRAM REVENUES	4,500.00	.00	-2,261.39	2,238.61	50.25%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-1-00000 SCHOOL BREAKFAST	70,000.00	-6,991.42	-60,665.32	9,334.68	86.66%
5921-01.000-1-00000 SEVERE NEED	14,500.00	-1,264.48	-9,308.64	5,191.36	64.20%
5922-00.000-1-00000 NATIONAL LUNCH	185,000.00	-16,537.18	-139,415.32	45,584.68	75.36%
5922-01.000-1-00000 ADDL REIMB-NAT'L SCH	3,000.00	.00	.00	3,000.00	.00%
5923-00.000-1-00000 U.S.D.A. DONATED	20,769.00	.00	380.00	21,149.00	1.83%
Sub Total 5920	293,269.00	-24,793.08	-209,009.28	84,259.72	71.27%
Total FEDERAL PROGRAM REVENUES	293,269.00	-24,793.08	-209,009.28	84,259.72	71.27%

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

Fund 240 / 1 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo 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	-43,000.00	-151,500.00	-26,500.00	121.20%
Sub Total 7910		125,000.00	-43,000.00	-151,500.00	-26,500.00	121.20%
Total FLOW THROUGH IN		125,000.00	-43,000.00	-151,500.00	-26,500.00	121.20%
Total Revenue Local-State-Federal		513,019.00	-69,599.63	-455,000.48	58,018.52	88.69%
Total for 000	.00	513,019.00	-69,599.63	-455,000.48	58,018.52	88.69%

Fund 240 / 1 FOOD SERVICE FUND

CROCKETT COUNTY CCSD

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME	-4,861.00	.00	3,601.79	328.24	-1,259.21	74.10%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	183,893.95	27,214.25	-13,796.05	93.02%
6141-00.999-1-99000 MEDICARE INS-CAFETERIA	-2,844.00	.00	3,328.06	446.62	484.06	117.02%
6142-00.999-1-99000 GROUP HEALTH INS.-	-57,175.00	.00	48,641.10	4,883.27	-8,533.90	85.07%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-2,185.00	.00	194.60	116.06	-1,990.40	8.91%
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	7,130.45	147.06	6,050.45	660.23%
Sub Total 6100	-281,350.00	.00	246,789.95	33,135.50	-34,560.05	87.72%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT &	-2,000.00	.00	1,987.11	942.11	-12.89	99.36%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	6,510.50	6,210.50	1,510.50	130.21%
6249-86.999-1-99000 NUTRIKIDS	-1,600.00	.00	1,687.00	.00	87.00	105.44%
Sub Total 6200	-8,600.00	.00	10,184.61	7,152.61	1,584.61	118.43%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	245.08	.00	-4,254.92	5.45%
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	123,435.54	17,449.50	-3,564.46	97.19%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	57,850.87	4,283.72	7,850.87	115.70%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	-18,430.00	.00	-19,430.00	1843.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	640.44	.00	-359.56	64.04%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	232.50	.00	-20,536.50	1.12%
6349-00.999-1-99000 OTHER FOOD SERVICE	-5,000.00	.00	17,564.89	2,158.84	12,564.89	351.30%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	5,300.00	5,300.00	3,300.00	265.00%
Sub Total 6300	-211,269.00	.00	186,839.32	29,192.06	-24,429.68	88.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,000.00	.00	679.70	449.20	-2,320.30	22.66%
Sub Total 6400	-3,000.00	.00	679.70	449.20	-2,320.30	22.66%
Total Function 35 FOOD SERVICES	-504,219.00	.00	444,493.58	69,929.37	-59,725.42	88.15%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG.	-2,500.00	.00	3,648.79	.00	1,148.79	145.95%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	5,396.66	682.25	1,796.66	149.91%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	1,216.79	.00	-583.21	67.60%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	750.00	.00	-150.00	83.33%
Sub Total 6200	-8,800.00	.00	11,012.24	682.25	2,212.24	125.14%
Total Function 51 PLANT MAINTENANCE &	-8,800.00	.00	11,012.24	682.25	2,212.24	125.14%
Total Expenditures	-513,019.00	.00	455,505.82	70,611.62	-57,513.18	88.79%
Total for 999	-513,019.00	.00	455,505.82	70,611.62	-57,513.18	88.79%

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Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

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

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

As of June

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

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Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 TITLE VI - TPTR		52,161.00	-4,073.63	-52,642.83	-481.83	100.92%
Sub Total 5920		52,161.00	-4,073.63	-52,642.83	-481.83	100.92%
Total FEDERAL PROGRAM REVENUES		52,161.00	-4,073.63	-52,642.83	-481.83	100.92%
Total Revenue Local-State-Federal		52,161.00	-4,073.63	-52,642.83	-481.83	100.92%
Total for 000	.00	52,161.00	-4,073.63	-52,642.83	-481.83	100.92%

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Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	36,493.78	.00	319.78	100.88%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	519.01	.00	-5.99	98.86%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	242.13	26.34	-3,085.87	7.28%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	3,062.84	.00	98.84	103.33%
Sub Total 6100	-42,991.00	.00	40,317.76	26.34	-2,673.24	93.78%
Total Function 11 INSTRUCTION	-42,991.00	.00	40,317.76	26.34	-2,673.24	93.78%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	9,170.00	.00	.00	100.00%
Sub Total 6200	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Expenditures	-52,161.00	.00	49,487.76	26.34	-2,673.24	94.88%
Total for 750	-52,161.00	.00	49,487.76	26.34	-2,673.24	94.88%

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

Fund 266 / 0 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-0-00000 SFSF-FOUND SCHL FUND		6,554.37	.00	.00	6,554.37	.00%
Sub Total 5920		6,554.37	.00	.00	6,554.37	.00%
Total FEDERAL PROGRAM REVENUES		6,554.37	.00	.00	6,554.37	.00%
Total Revenue Local-State-Federal		6,554.37	.00	.00	6,554.37	.00%
Total for 000	.00	6,554.37	.00	.00	6,554.37	.00%

Fund 266 / 0 ARRA STABILIZATION

CROCKETT COUNTY CCSD

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-0-11000 SUPPL-MATH/SCIENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.041-0-11000 MATH/SCIENCE	-1,200.32	.00	1,200.32	.00	.00	100.00%
6499-00.041-0-11000 COMPETITION FEES-	-449.00	.00	449.00	.00	.00	100.00%
Sub Total 6400	-1,649.32	.00	1,649.32	.00	.00	100.00%
Total Function 11 INSTRUCTION	-1,649.32	.00	1,649.32	.00	.00	100.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-0-99000 PROFESSIONAL	-4,905.05	.00	.00	.00	-4,905.05	.00%
Sub Total 6400	-4,905.05	.00	.00	.00	-4,905.05	.00%
Total Function 13 INSTRUCTIONAL STAFF	-4,905.05	.00	.00	.00	-4,905.05	.00%
Total Expenditures	-6,554.37	.00	1,649.32	.00	-4,905.05	25.16%
Total for 999	-6,554.37	.00	1,649.32	.00	-4,905.05	25.16%

Fund 266 / 1 ARRA STABILIZATION

CROCKETT COUNTY CCSD

As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 SFSF-FOUND SCHL FUND		244,027.00	-23,575.80	-247,990.48	-3,963.48	101.62%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		.00	.00	.00	.00	.00%
Sub Total 5920		244,027.00	-23,575.80	-247,990.48	-3,963.48	101.62%
Total FEDERAL PROGRAM REVENUES		244,027.00	-23,575.80	-247,990.48	-3,963.48	101.62%
Total Revenue Local-State-Federal		244,027.00	-23,575.80	-247,990.48	-3,963.48	101.62%
Total for 000	.00	244,027.00	-23,575.80	-247,990.48	-3,963.48	101.62%

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 Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
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Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	3,187.50	.00	-2,812.50	53.12%
6141-00.001-1-11000 MEDICARE	.00	.00	243.87	.00	243.87	.00%
Sub Total 6100	-6,000.00	.00	3,431.37	.00	-2,568.63	57.19%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-1,977.59	66.00	1,584.00	.00	-327.59	80.10%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	38,038.81	.00	250.81	100.66%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-50,960.59	66.00	50,817.81	.00	-76.78	99.72%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	15,009.55	.00	-3,990.45	79.00%
6399-00.001-1-31000 HIGH SCHOOL	-10,132.00	.00	1,839.50	.00	-8,292.50	18.16%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-5,000.00	44.15	2,691.55	171.42	-2,264.30	53.83%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-6,902.41	.00	3,722.83	.00	-3,179.58	53.94%
Sub Total 6300	-41,034.41	44.15	23,263.43	171.42	-17,726.83	56.69%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	.00	-79.41	94.52%
6499-00.001-1-310CR FEES - AVID	-9,170.00	.00	9,036.00	.00	-134.00	98.54%
Sub Total 6400	-10,620.00	.00	10,406.59	.00	-213.41	97.99%
Total Function 11 INSTRUCTION	-108,615.00	110.15	87,919.20	171.42	-20,585.65	80.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	6,181.67	5,585.00	.00	-233.33	46.54%
Sub Total 6400	-12,000.00	6,181.67	5,585.00	.00	-233.33	46.54%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	6,181.67	5,585.00	.00	-233.33	46.54%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	47,137.50	4,726.75	-10,356.50	81.99%
6141-00.001-1-99000 MEDICARE	-827.00	.00	674.01	67.59	-152.99	81.50%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	4,284.82	431.98	-479.18	89.94%
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	499.32	50.05	-240.68	67.48%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	52,595.65	5,276.37	-15,416.35	77.33%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	.00	1,643.40	450.00	-6.60	99.60%
Sub Total 6300	-1,650.00	.00	1,643.40	450.00	-6.60	99.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,750.00	838.28	2,895.01	.00	-16.71	77.20%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,973.30	.00	-26.70	98.66%
Sub Total 6400	-5,750.00	838.28	4,868.31	.00	-43.41	84.67%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	838.28	59,107.36	5,726.37	-15,466.36	78.38%

Fund 266 / 1 ARRA STABILIZATION

CROCKETT COUNTY CCSD

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	43,999.18	2,071.00	-.82	100.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	3,929.00	3,929.00	-71.00	98.22%
Sub Total 6300	-48,000.00	.00	47,928.18	6,000.00	-71.82	99.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-48,000.00	.00	47,928.18	6,000.00	-71.82	99.85%
Total Expenditures	-244,027.00	7,130.10	200,539.74	11,897.79	-36,357.16	82.18%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	7,130.10	200,539.74	11,897.79	-36,357.16	82.18%

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Detail Comparison of Revenue to Budget
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Fund 283 / 1 ARRA FUNDS-IDEA-B (COOP)

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 FEDERAL REVENUE DISTR		54,403.87	.00	.00	54,403.87	.00%
Sub Total 5920		54,403.87	.00	.00	54,403.87	.00%
Total FEDERAL PROGRAM REVENUES		54,403.87	.00	.00	54,403.87	.00%
Total Revenue Local-State-Federal		54,403.87	.00	.00	54,403.87	.00%
Total for 000	.00	54,403.87	.00	.00	54,403.87	.00%

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

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

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

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Fund 284 / 1 ARRA FUNDS-IDEA PRESCHOOL

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

Fund 284 / 1 ARRA FUNDS-IDEA PRESCHOOL

CROCKETT COUNTY CCSD

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

Board Report
Detail Comparison of Revenue to Budget
CROCKETT COUNTY CCSD
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Fund 285 / 0 TITLE XIV STABILIZATION YEAR 0

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-0-00000 REVENUE YEAR 0		1,771.00	.00	.00	1,771.00	.00%
Sub Total 5920		1,771.00	.00	.00	1,771.00	.00%
Total FEDERAL PROGRAM REVENUES		1,771.00	.00	.00	1,771.00	.00%
Total Revenue Local-State-Federal		1,771.00	.00	.00	1,771.00	.00%
Total for 000	.00	1,771.00	.00	.00	1,771.00	.00%

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Fund 285 / 0 TITLE XIV STABILIZATION YEAR 0

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

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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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	-1,810.99	-15,990.20	-2,789.20	121.13%
Sub Total 5820		13,201.00	-1,810.99	-15,990.20	-2,789.20	121.13%
Total STATE PROGRAM REVENUES		13,201.00	-1,810.99	-15,990.20	-2,789.20	121.13%
Total Revenue Local-State-Federal		13,201.00	-1,810.99	-15,990.20	-2,789.20	121.13%
Total for 000	.00	13,201.00	-1,810.99	-15,990.20	-2,789.20	121.13%

Fund 404 / 1 ACCELERATED READER K-3

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-11000 GEN SUPPL-STUDENT	-6,201.00	180.90	4,409.87	.00	-1,610.23	71.12%
Sub Total 6300	-6,201.00	180.90	4,409.87	.00	-1,610.23	71.12%
6400 - OTHER OPERATING EXPENSES						
6412-00.103-1-11000 STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-6,201.00	180.90	4,409.87	.00	-1,610.23	71.12%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-1-11000 STAFF DEVELOPMENT-	-2,000.00	418.25	1,458.29	63.29	-123.46	72.91%
Sub Total 6200	-2,000.00	418.25	1,458.29	63.29	-123.46	72.91%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-11000 TRAVEL-STAFF	-5,000.00	.00	1,823.22	.00	-3,176.78	36.46%
Sub Total 6400	-5,000.00	.00	1,823.22	.00	-3,176.78	36.46%
Total Function 13 INSTRUCTIONAL STAFF	-7,000.00	418.25	3,281.51	63.29	-3,300.24	46.88%
Total Expenditures	-13,201.00	599.15	7,691.38	63.29	-4,910.47	58.26%
Total for 103 - OZONA ELEMENTARY	-13,201.00	599.15	7,691.38	63.29	-4,910.47	58.26%

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Fund 411 / 1 TECHNOLOGY FUND

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

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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	5,464.00	1,589.00	239.00	104.57%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	4,479.92	857.00	-745.08	85.74%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	9,897.03	95.00	-552.97	94.71%
Sub Total 6300	-20,900.00	.00	19,840.95	2,541.00	-1,059.05	94.93%
Total Function 11 INSTRUCTION	-20,900.00	.00	19,840.95	2,541.00	-1,059.05	94.93%
Total Expenditures	-20,900.00	.00	19,840.95	2,541.00	-1,059.05	94.93%
Total for 103 - OZONA ELEMENTARY	-20,900.00	.00	19,840.95	2,541.00	-1,059.05	94.93%

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

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Fund 599 / 1 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-1-00000 TAXES-CURRENT YEAR		4,868,200.00	-11,104.76	-4,970,340.66	-102,140.66	102.10%
5712-00.000-1-00000 TAXES, PRIOR YEAR		.00	-1,489.09	-17,755.65	-17,755.65	.00%
5719-00.000-1-00000 TAXES-		.00	-38.04	-4,273.11	-4,273.11	.00%
Sub Total 5710		4,868,200.00	-12,631.89	-4,992,369.42	-124,169.42	102.55%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-1-00000 EARNINGS-TEMP		.00	-240.19	-5,461.80	-5,461.80	.00%
5742-01.000-1-00000 EARNINGS-TEMP		.00	-3.37	-852.57	-852.57	.00%
Sub Total 5740		.00	-243.56	-6,314.37	-6,314.37	.00%
Total REVENUE-LOCAL & INTERMED		4,868,200.00	-12,875.45	-4,998,683.79	-130,483.79	102.68%
Total Revenue Local-State-Federal		4,868,200.00	-12,875.45	-4,998,683.79	-130,483.79	102.68%
Total for 000	.00	4,868,200.00	-12,875.45	-4,998,683.79	-130,483.79	102.68%

Fund 599 / 1 INTEREST & SINKING FUND

CROCKETT COUNTY CCSD

As of June

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

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Fund 699 / 1 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
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	-24.06	-1,415.16	-1,415.16	.00%
Sub Total 5740		1,357,035.00	-24.06	-1,415.16	1,355,619.84	.10%
Total REVENUE-LOCAL & INTERMED		1,357,035.00	-24.06	-1,415.16	1,355,619.84	.10%

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Fund 699 / 1 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-1-00000 TRANSFER IN FROM LM		874,000.00	.00	-2,000,000.00	-1,126,000.00	228.83%
Sub Total 7910		874,000.00	.00	-2,000,000.00	-1,126,000.00	228.83%
Total FLOW THROUGH IN		874,000.00	.00	-2,000,000.00	-1,126,000.00	228.83%
Total Revenue Local-State-Federal		2,231,035.00	-24.06	-2,001,415.16	229,619.84	89.71%
Total for 000	.00	2,231,035.00	-24.06	-2,001,415.16	229,619.84	89.71%

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Detail Comparison of Expenditures and Encumbrances to Budget
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Fund 699 / 1 CONSTRUCTION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT	-43,490.00	.00	.00	.00	-43,490.00	.00%
Sub Total 6200	-43,490.00	.00	.00	.00	-43,490.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST,	-2,053,545.00	.00	2,023,603.46	.00	-29,941.54	98.54%
6629-01.999-1-99000 MISC EXPENSES	-134,000.00	2,683.78	34,828.53	9,377.13	-96,487.69	25.99%
6629-02.999-1-99000 BLDG PURCHASE,CONST,	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-2,187,545.00	2,683.78	2,058,431.99	9,377.13	-126,429.23	94.10%
Total Function 81 FACILITIES ACQUISITION &	-2,231,035.00	2,683.78	2,058,431.99	9,377.13	-169,919.23	92.26%
Total Expenditures	-2,231,035.00	2,683.78	2,058,431.99	9,377.13	-169,919.23	92.26%
Total for 999	-2,231,035.00	2,683.78	2,058,431.99	9,377.13	-169,919.23	92.26%

Fund 866 / 1 CAMPUS OFFICE OPERATING FUNDS

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	47.85	-569.14	-62.63	-1,126.54	94.03%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	81.63	249.62	-81.87	49.93%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	46.40	982.72	163.08	-3,545.27	21.48%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUND	-1,696.47	.00	-2,465.02	-1,013.65	-4,161.49	145.30%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	54.00	-1,522.88	-16.71	-2,646.16	129.36%
8989-07.001-1-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVITY	-320.05	.00	393.20	.00	73.15	122.86%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-671.55	-50.00	-1,151.55	139.91%
Sub Total 8900	-9,421.94	148.25	-3,771.04	-730.29	-13,044.73	40.02%
Total Function 00	-9,421.94	148.25	-3,771.04	-730.29	-13,044.73	40.02%
Total Expenditures	-9,421.94	148.25	-3,771.04	-730.29	-13,044.73	40.02%
Total for 999	-9,421.94	148.25	-3,771.04	-730.29	-13,044.73	40.02%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 899 / 1 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-1-00000 DISTRICT 7-2A FUND		30,000.00	.00	-30,000.00	.00	100.00%
Sub Total 5740		30,000.00	.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		30,000.00	.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal		30,000.00	.00	-30,000.00	.00	100.00%
Total for 999	.00	30,000.00	.00	-30,000.00	.00	100.00%

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

Fund 899 / 1 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT &	-5,000.00	.00	4,052.72	.00	-947.28	81.05%
Sub Total 6200	-5,000.00	.00	4,052.72	.00	-947.28	81.05%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-	-20,000.00	.00	35,602.00	6,370.93	15,602.00	178.01%
Sub Total 6300	-20,000.00	.00	35,602.00	6,370.93	15,602.00	178.01%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	.00	39,654.72	6,370.93	9,654.72	132.18%
Total Expenditures	-30,000.00	.00	39,654.72	6,370.93	9,654.72	132.18%
Total for 999	-30,000.00	.00	39,654.72	6,370.93	9,654.72	132.18%
End of Report						