

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-3-00000 TAXES-CURRNT YR LEVY		21,017,666.00	-22,030.34	-20,844,803.13	172,862.87	99.18%
5712-00.000-3-00000 TAXES, PRIOR YEAR		115,000.00	-6,510.77	-147,342.92	-32,342.92	128.12%
5712-01.000-3-00000 CED TAXES-PRIOR YEAR		20.00	.00	.00	20.00	.00%
5719-00.000-3-00000 TAX COLL-PENALTY/INT		60,000.00	-4,547.01	-70,096.80	-10,096.80	116.83%
Sub Total 5710		21,192,686.00	-33,088.12	-21,062,242.85	130,443.15	99.38%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-3-00000 DRIVER EDUCATION FEES		4,000.00	.00	-4,550.00	-550.00	113.75%
Sub Total 5730		4,000.00	.00	-4,550.00	-550.00	113.75%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-3-00000 PERM SCHL FND		900.00	.00	-590.85	309.15	65.65%
5742-00.000-3-00000 BANK INTEREST		30,000.00	-3,263.93	-20,323.95	9,676.05	67.75%
5742-01.000-3-00000 BANK INT-TAX		3,500.00	-82.37	-2,631.14	868.86	75.18%
5743-01.000-3-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-3-00000 RENT - HOUSING		172,480.00	-13,970.00	-117,033.90	55,446.10	67.85%
5748-29.000-3-00000 A/P TESTING FEES		75.00	.00	.00	75.00	.00%
5749-00.000-3-00000 OZARK EXPL INC		2,500.00	-104.53	-1,359.66	1,140.34	54.39%
5749-01.000-3-00000 AUCTION REVENUE		10,000.00	.00	-9,625.00	375.00	96.25%
Sub Total 5740		219,655.00	-17,420.83	-151,564.50	68,090.50	69.00%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-3-00000 ATHL ACTIVITY-FTBALL		23,759.00	.00	-28,784.53	-5,025.53	121.15%
5752-30.000-3-00000 ATHL ACTIVITY-BSKTBALL		22,000.00	.00	-9,875.80	12,124.20	44.89%
5752-40.000-3-00000 ATHL ACTIVITY-TRACK		500.00	.00	-544.00	-44.00	108.80%
5752-50.000-3-00000 ATHL ACTIVITY-CCNTRY		250.00	.00	-220.00	30.00	88.00%
5752-60.000-3-00000 ATHL ACTIVITY-BSBALL		250.00	.00	-450.00	-200.00	180.00%
5752-70.000-3-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	.00	250.00	.00%
5752-80.000-3-00000 ATHL ACTIVITY-TNNS		250.00	-50.00	-50.00	200.00	20.00%
Sub Total 5750		47,259.00	-50.00	-39,924.33	7,334.67	84.48%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-3-00000 MISC REVENUE		25,000.00	-57.50	-5,942.05	19,057.95	23.77%
5769-29.000-3-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		27,500.00	-57.50	-5,942.05	21,557.95	21.61%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-50,616.45	-21,264,223.73	226,876.27	98.94%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-3-00000 PER CAPITA APPORTNMNT		265,410.00	-23,547.00	-204,580.00	60,830.00	77.08%
5812-00.000-3-00000 FOUNDTION-SAL/OPER		1,225,283.00	.00	-555,731.00	669,552.00	45.36%
Sub Total 5810		1,490,693.00	-23,547.00	-760,311.00	730,382.00	51.00%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-3-00000 TRS		357,319.00	-31,082.87	-234,018.52	123,300.48	65.49%
Sub Total 5830		357,319.00	-31,082.87	-234,018.52	123,300.48	65.49%
Total STATE PROGRAM REVENUES		1,848,012.00	-54,629.87	-994,329.52	853,682.48	53.81%
5900 - FEDERAL PROGRAM REVENUES						

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

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-105,246.32	-22,312,559.30	1,235,148.70	94.75%
Total for 000	.00	23,547,708.00	-105,246.32	-22,312,559.30	1,235,148.70	94.75%

CROCKETT COUNTY CCSD

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As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	12,734.77	2,381.90	-765.23	94.33%
6112-00.001-3-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000 SUB-CAREER&TECH-HS	-3,000.00	.00	520.00	260.00	-2,480.00	17.33%
6112-00.001-3-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000 SUB.T-ACCEL ED-HS	-500.00	.00	86.23	39.10	-413.77	17.25%
6112-00.001-3-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	234.00	104.00	-16.00	93.60%
6112-00.041-3-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	15,810.00	3,575.00	5,810.00	158.10%
6112-00.041-3-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000 SUB.T-SPEC ED-MS	-300.00	.00	650.00	.00	350.00	216.67%
6112-00.041-3-24000 SUB.T-ACCEL ED-MS	-750.00	.00	195.00	65.00	-555.00	26.00%
6112-00.041-3-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	17,310.00	3,077.50	-3,690.00	82.43%
6112-00.103-3-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	892.50	232.50	142.50	119.00%
6112-00.103-3-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,975.00	280.00	475.00	131.67%
6112-00.103-3-25000 SUB-BIL/SPEC LANG-ELEM	-500.00	.00	280.00	.00	-220.00	56.00%
6112-18.001-3-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000 SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000 XTRA DTY PAY-DRVR ED	-3,000.00	.00	800.00	800.00	-2,200.00	26.67%
6118-00.001-3-24000 SATURDAY SCHOOL - OHS	-2,500.00	.00	3,543.75	825.00	1,043.75	141.75%
6118-00.001-3-31000 AVID TUTORIALS	-6,000.00	.00	1,815.00	210.00	-4,185.00	30.25%
6118-00.041-3-24000 TUTORIAL SERVICE-MS	-1,000.00	.00	1,368.75	.00	368.75	136.88%
6118-00.103-3-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000 TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	703,629.87	88,940.93	-308,694.13	69.51%
6119-00.001-3-22000 TCHR SAL-CARER/TCH-HS	-38,931.00	.00	24,308.65	2,930.83	-14,622.35	62.44%
6119-00.001-3-23000 TCHR SAL-SPEC ED-HS	-36,375.00	.00	52,906.02	6,971.31	16,531.02	145.45%
6119-00.001-3-24000 TCHR SAL-ACCEL ED-HS	-13,490.00	.00	9,392.26	1,124.17	-4,097.74	69.62%
6119-00.001-3-25000 TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	22,732.97	2,720.94	-9,918.03	69.62%
6119-00.041-3-11000 TCHR SAL-BASIC ED-MS	-726,186.00	.00	496,083.98	58,454.89	-230,102.02	68.31%
6119-00.041-3-24000 TCHR SAL-ACCEL ED-MS	-41,999.00	.00	29,241.27	3,499.92	-12,757.73	69.62%
6119-00.103-3-11000 TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	720,748.22	96,094.29	-304,845.78	70.28%
6119-00.103-3-23000 TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	52,436.39	6,276.17	-22,877.61	69.62%
6119-00.103-3-24000 TCHR SAL-ACCEL ED-	-165,677.00	.00	118,216.35	14,048.44	-47,460.65	71.35%
6119-00.103-3-32000 PRE-K TEACHER	-84,017.00	.00	56,914.66	6,102.83	-27,102.34	67.74%
6119-11.103-3-21000 SALARIES-	-1,500.00	.00	2,000.00	2,000.00	500.00	133.33%
6119-19.041-3-21000 GT TEACHING STIPEND-	.00	.00	750.00	750.00	750.00	.00%
6119-19.103-3-21000 GT TEACHING STIPEND	.00	.00	3,000.00	3,000.00	3,000.00	.00%
6119-30.041-3-11000 TEAM LEADER SAL-MS	-1,000.00	.00	1,500.00	1,500.00	500.00	150.00%
6119-44.999-3-99000 SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000 MATH STIPEND-TCHR	-11,000.00	.00	9,848.70	873.67	-1,151.30	89.53%
6119-46.041-3-11000 MATH STIPEND-TCHR	-5,000.00	.00	3,750.00	416.68	-1,250.00	75.00%
6119-47.001-3-99000 MENTOR TEACHER	-4,928.00	.00	3,559.61	404.70	-1,368.39	72.23%
6119-47.103-3-99000 MENTOR TEACHER	-2,500.00	.00	1,875.00	208.34	-625.00	75.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-48.103-3-25000 BILINGUAL STIPEND	-2,500.00	.00	5,625.00	625.02	3,125.00	225.00%
6119-49.001-3-24000 TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%
6119-55.999-3-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	5,400.00	600.00	-1,800.00	75.00%
6122-00.001-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	65.00	-370.00	26.00%
6122-00.001-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	520.00	65.00	20.00	104.00%
6122-00.041-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	292.50	65.00	-207.50	58.50%
6122-00.041-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,792.50	492.50	792.50	179.25%
6122-00.103-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	.00	-425.00	15.00%
6122-00.103-3-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000 TEACHERS AIDES-HS	-39,520.00	.00	27,770.39	3,314.97	-11,749.61	70.27%
6129-00.001-3-23000 SALARIES/SUPPORT	-19,591.00	.00	14,027.83	1,833.89	-5,563.17	71.60%
6129-00.001-3-24000 TCHR AIDES-ACCL ED-HS	-27,025.00	.00	19,416.94	2,361.08	-7,608.06	71.85%
6129-00.041-3-11000 TCHR AIDES-BASIC-MS	-48,192.00	.00	33,156.68	3,931.38	-15,035.32	68.80%
6129-00.041-3-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	9,075.39	1,086.25	-3,959.61	69.62%
6129-00.103-3-11000 TCHR AIDES-BASIC-ELEM	-127,285.00	.00	78,154.23	9,018.61	-49,130.77	61.40%
6129-00.103-3-24000 TCHR AIDES-ACCL ED-	-39,722.00	.00	23,970.42	2,331.28	-15,751.58	60.35%
6139-00.999-3-99000 HOUSING ALLOWANCE	-9,600.00	.00	11,560.53	.00	1,960.53	120.42%
6141-00.001-3-11000 MEDICARE-BASIC ED-HS	-13,597.00	.00	10,014.58	1,337.78	-3,582.42	73.65%
6141-00.001-3-22000 MEDICARE-	-565.00	.00	380.98	61.06	-184.02	67.43%
6141-00.001-3-23000 MEDICARE-SPEC ED-HS	-527.00	.00	998.05	131.16	471.05	189.38%
6141-00.001-3-24000 MEDICARE-ACCEL ED-HS	-479.00	.00	392.52	54.65	-86.48	81.95%
6141-00.001-3-25000 MEDICARE-BIL/SPEC LG-	-473.00	.00	344.97	47.11	-128.03	72.93%
6141-00.001-3-31000 MEDICARE	.00	.00	138.83	16.06	138.83	.00%
6141-00.041-3-11000 MEDICARE-BASIC ED-MS	-10,783.00	.00	8,155.39	1,035.96	-2,627.61	75.63%
6141-00.041-3-23000 MEDICARE	.00	.00	21.53	.00	21.53	.00%
6141-00.041-3-24000 MEDICARE INS-ACCEL ED-	-740.00	.00	543.55	65.99	-196.45	73.45%
6141-00.103-3-11000 MEDICARE INS-BASIC ED-	-16,149.00	.00	11,969.67	1,634.45	-4,179.33	74.12%
6141-00.103-3-23000 MEDICARE INS-SPEC ED-	-1,092.00	.00	812.37	105.27	-279.63	74.39%
6141-00.103-3-24000 MEDICARE INS-ACCEL ED-	-1,807.00	.00	1,493.96	176.21	-313.04	82.68%
6141-00.103-3-25000 MEDICARE	.00	.00	12.12	.00	12.12	.00%
6141-00.103-3-32000 MEDICARE	-1,218.00	.00	818.50	87.73	-399.50	67.20%
6141-00.999-3-99000 MEDICARE	-414.00	.00	161.53	.00	-252.47	39.02%
6141-11.103-3-21000 MEDICARE	-20.00	.00	27.35	27.35	7.35	136.75%
6141-18.001-3-99000 MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-19.041-3-21000 MEDICARE	.00	.00	10.83	10.83	10.83	.00%
6141-19.103-3-21000 MEDICARE	.00	.00	41.04	41.04	41.04	.00%
6141-30.041-3-11000 MEDICARE	-15.00	.00	21.61	21.61	6.61	144.07%
6141-46.001-3-11000 MEDICARE	-158.00	.00	131.82	11.48	-26.18	83.43%
6141-46.041-3-11000 MEDICARE	-73.00	.00	53.59	5.96	-19.41	73.41%
6141-47.103-3-99000 MEDICARE	-29.00	.00	21.74	2.54	-7.26	74.97%
6141-48.103-3-25000 MEDICARE	-36.00	.00	79.20	8.80	43.20	220.00%
6141-49.001-3-24000 MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000 MEDICARE	-103.00	.00	77.32	8.59	-25.68	75.07%
6142-00.001-3-11000 HLTH INS-BASIC ED-HS	-131,953.00	.00	100,052.27	11,841.03	-31,900.73	75.82%
6142-00.001-3-22000 HITH INS-CARER&TECH-HS	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6142-00.001-3-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	10,875.00	1,305.00	5,655.00	208.33%
6142-00.001-3-24000 HLTH INS-ACCEL ED-HS	-8,039.00	.00	6,029.10	669.90	-2,009.90	75.00%

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11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.001-3-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	3,132.00	348.00	-1,044.00	75.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-42.00	.00	31.14	3.46	-10.86	74.14%
6142-00.041-3-11000 HLTH INS-BASIC ED-MS	-88,293.00	.00	66,246.66	7,360.74	-22,046.34	75.03%
6142-00.041-3-24000 HLTH INS.-ACCEL LG-MS	-9,135.00	.00	6,851.34	761.26	-2,283.66	75.00%
6142-00.103-3-11000 HLTH INS-BASIC ED-ELEM	-150,852.00	.00	96,844.00	10,712.00	-54,008.00	64.20%
6142-00.103-3-23000 HEALTH INS-SPEC ED-	-10,440.00	.00	7,830.00	870.00	-2,610.00	75.00%
6142-00.103-3-24000 HEALTH INS-ACCEL ED-	-15,684.00	.00	11,766.24	1,307.36	-3,917.76	75.02%
6142-00.103-3-32000 GROUP HEALTH & LIFE INS	-10,440.00	.00	7,830.00	870.00	-2,610.00	75.00%
6142-19.041-3-21000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-19.103-3-21000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-3-99000 GROUP HEALTH & LIFE INS	-214.00	.00	149.49	16.61	-64.51	69.86%
6143-00.001-3-11000 WORKERS'	-131.00	.00	540.18	44.80	409.18	412.35%
6143-00.001-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000 WORKERS'	-47.00	.00	56.50	3.25	9.50	120.21%
6143-00.001-3-23000 WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000 WORKERS'	-250.00	.00	550.39	11.71	300.39	220.16%
6143-00.001-3-25000 WORKERS'	-200.00	.00	502.93	1.30	302.93	251.46%
6143-00.041-3-11000 WORKERS'	-33.00	.00	231.06	32.39	198.06	700.18%
6143-00.041-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000 WORKERS	.00	.00	1.64	.00	1.64	.00%
6143-00.041-3-24000 WORKERS'	-250.00	.00	519.54	.81	269.54	207.82%
6143-00.041-3-25000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000 WORKERS'	-3,500.00	.00	3,688.26	31.36	188.26	105.38%
6143-00.103-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000 WORKERS'	-500.00	.00	512.07	2.88	12.07	102.41%
6143-00.103-3-24000 WORKERS'	-550.00	.00	622.59	3.51	72.59	113.20%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	3.50	.00	3.50	.00%
6143-00.103-3-32000 WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-360.00	.00	544.49	.00	184.49	151.25%
6143-11.103-3-21000 WORKERS'COMPENSATIO	-19.00	.00	45.00	25.00	26.00	236.84%
6143-18.001-3-99000 WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-19.041-3-21000 WORKERS'COMPENSATIO	.00	.00	9.38	9.38	9.38	.00%
6143-19.103-3-21000 WORKERS'COMPENSATIO	.00	.00	37.52	37.52	37.52	.00%
6143-30.041-3-11000 WORKERS'COMPENSATIO	-13.00	.00	33.75	18.75	20.75	259.62%
6143-46.001-3-11000 WORKERS'COMPENSATIO	-138.00	.00	273.11	10.92	135.11	197.91%
6143-46.041-3-11000 WORKERS'COMPENSATIO	-63.00	.00	109.80	5.20	46.80	174.29%
6143-47.001-3-99000 WORKERS'COMPENSATIO	-31.00	.00	54.40	2.60	23.40	175.48%
6143-47.041-3-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000 WORKERS'COMPENSATIO	-31.00	.00	54.40	2.60	23.40	175.48%
6143-48.103-3-25000 WORKERS'COMPENSATIO	-31.00	.00	101.20	7.80	70.20	326.45%
6143-49.001-3-24000 WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000 WORKERS'COMPENSATIO	-90.00	.00	157.50	7.50	67.50	175.00%
6143-81.001-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON-BEHALF	-225,492.00	.00	149,185.04	20,343.44	-76,306.96	66.16%
6145-00.001-3-11000 UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-3-22000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000 UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-3-11000 UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-19.041-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.041-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.103-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	9,105.42	1,021.63	-4,657.58	66.16%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	689.72	41.96	-156.28	81.53%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	713.22	90.49	218.22	144.08%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	233.17	29.84	-62.83	78.77%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	294.19	33.76	-105.81	73.55%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	6,485.92	677.45	-2,169.08	74.94%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	425.25	48.22	-148.75	74.09%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	9,701.39	1,119.48	-3,295.61	74.64%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	734.88	84.13	-259.12	73.93%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	15,923.50	1,760.13	14,687.50	1288.31%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	716.29	73.65	-287.71	71.34%
6146-11.103-3-21000 TEACHER RETIREMENT	-8.00	.00	11.00	11.00	3.00	137.50%
6146-19.041-3-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-19.041-3-21000 TEACHER RETIREMENT	.00	.00	4.13	4.13	4.13	.00%
6146-19.103-3-21000 TEACHER RETIREMENT	.00	.00	16.52	16.52	16.52	.00%
6146-30.041-3-11000 TEACHER RETIREMENT	-6.00	.00	8.25	8.25	2.25	137.50%
6146-46.001-3-11000 TEACHER RETIREMENT	-288.00	.00	257.04	15.07	-30.96	89.25%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	321.21	35.69	-82.79	79.51%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	27.30	3.06	-10.70	71.84%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	10.35	1.15	-3.65	73.93%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	260.73	28.97	246.73	1862.36%
6146-49.001-3-24000 TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000 TEACHER RETIREMENT	-40.00	.00	29.70	3.30	-10.30	74.25%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	1,072.63	123.07	-164.37	86.71%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	45.00	5.00	45.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	125.00	15.00	65.00	208.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	69.30	7.70	-22.70	75.33%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	36.00	4.00	-12.00	75.00%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	821.25	91.25	-33.75	96.05%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	78.75	8.75	-26.25	75.00%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	1,350.00	150.00	-30.00	97.83%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	90.00	10.00	-30.00	75.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	241.29	26.81	-58.71	80.43%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	90.00	10.00	-30.00	75.00%
6149-19.041-3-21000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-19.103-3-21000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	2.07	.23	-.93	69.00%
Sub Total 6100	-4,457,626.00	.00	3,172,786.82	401,512.49	-1,284,839.18	71.18%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000 DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	1,379.98	.00	-120.02	92.00%
6219-18.001-3-99000 ESC XV DISTANCE	-2,930.00	.00	3,719.00	.00	789.00	126.93%
6219-18.041-3-99000 ESC XV DISTANCE	-360.00	.00	2,919.00	.00	2,559.00	810.83%
6219-18.103-3-99000 ESC XV DISTANCE	-950.00	.00	5,838.00	.00	4,888.00	614.53%
6219-18.999-3-99000 LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-31.001-3-11000 SITE COORDINATOR-	-900.00	.00	900.00	.00	.00	100.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.001-3-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%
6219-41.001-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.00	-18.96	93.68%
6219-41.001-3-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-11000 INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	.00	74.60	105.12%
6219-41.041-3-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	.00	-14.57	88.34%
6219-41.041-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	.00	-227.09	24.30%
6219-41.041-3-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.103-3-11000 INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	.00	-1,639.49	57.56%
6219-41.103-3-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	.00	-12.63	94.39%
6219-41.103-3-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	.00	-17.36	91.32%
6219-41.103-3-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	.00	-9.31	96.28%
6219-41.103-3-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	.00	-11.48	93.44%
6219-60.001-3-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000 CSCOPE	-9,500.00	.00	9,486.96	.00	-13.04	99.86%
6221-00.001-3-31000 TUITION ASSISTANCE-	-8,000.00	.00	7,866.00	3,591.00	-134.00	98.32%
6239-00.001-3-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.39	.00	-17.61	94.58%
6239-00.001-3-21000 ESC SERVICES-G&T-HS	-750.00	.00	748.76	.00	-1.24	99.83%
6239-00.001-3-22000 ESC SERV-	-120.00	.00	119.02	.00	-.98	99.18%
6239-00.001-3-23000 ESC SERV- SPEC ED-HS	-30.00	.00	27.03	.00	-2.97	90.10%
6239-00.001-3-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	.00	-1.36	72.80%
6239-00.041-3-11000 ESC SERV-BASIC ED-MS	-290.00	.00	284.82	.00	-5.18	98.21%
6239-00.041-3-21000 ESC SERV-G&T-MS	-570.00	.00	567.03	.00	-2.97	99.48%
6239-00.041-3-23000 ESC SERV-SPEC ED-MS	-35.00	.00	34.30	.00	-.70	98.00%
6239-00.041-3-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	.00	-1.98	90.10%
6239-00.041-3-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	.00	-.25	98.75%
6239-00.103-3-11000 ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	.00	-1.10	99.80%
6239-00.103-3-21000 ESC SERV-G&T-ELEM	-575.00	.00	568.76	.00	-6.24	98.91%
6239-00.103-3-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	.00	-2.93	96.09%
6239-00.103-3-24000 ESC SERV-ACCEL ED-	-65.00	.00	63.06	.00	-1.94	97.02%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-3-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	.00	-.05	99.96%
6239-18.001-3-99000 WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000 WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000 WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000 RPR OF EQP-BASIC ED-HS	.00	.00	.00	.00	.00	.00%
6249-00.041-3-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	.00	-524.00	47.60%
6249-03.001-3-11000 RPR OF EQP-BAND-HS	-6,000.00	1,266.80	3,181.00	1,936.00	-1,552.20	53.02%
6249-03.041-3-11000 RPR OF EQP-BAND-JH	-3,500.00	15.00	1,155.00	385.00	-2,330.00	33.00%
6249-05.001-3-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000 RPR OF CMPTR EQP-HS	-1,500.00	163.00	202.50	.00	-1,134.50	13.50%
6249-18.041-3-11000 RPR OF CMPTR EQP-MS	-1,000.00	221.66	.00	.00	-778.34	.00%
6249-18.103-3-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	163.00	.00	.00	-1,337.00	.00%
6249-18.999-3-99000 MAINT CNTRCTS,	-26,500.00	.00	26,215.59	.00	-284.41	98.93%
6249-18.999-3-9900C COMPUTER LEASING	-61,000.00	.00	59,700.52	.00	-1,299.48	97.87%
6269-00.001-3-11000 COPY MACHINE LEASE-HS	-8,000.00	.00	7,424.19	757.20	-575.81	92.80%
6269-00.041-3-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	4,875.12	609.39	-2,624.88	65.00%
6269-00.103-3-11000 COPY MACHINE LEASE-	-14,000.00	.00	10,432.08	1,159.12	-3,567.92	74.51%
6299-00.001-3-11000 CABLE TV-HS	-800.00	.00	1,190.40	115.20	390.40	148.80%
6299-00.041-3-11000 CABLE TV-MS	-500.00	.00	691.20	115.20	191.20	138.24%
6299-00.103-3-11000 CABLE TV-ELEM	-1,200.00	.00	861.00	91.40	-339.00	71.75%
6299-00.999-3-11000 CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	.00	-9.50	99.91%
6299-18.999-3-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	19,416.50	8,569.50	-583.50	97.08%
6299-23.001-3-24000 ACC / CR RCVRY	-9,000.00	1,200.00	7,425.00	.00	-375.00	82.50%
Sub Total 6200	-227,804.00	3,029.46	200,042.39	17,329.01	-24,732.15	87.81%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	311.61	.00	-688.39	31.16%
6311-00.001-3-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	62.40	50.00	-1,137.60	5.20%
6311-00.103-3-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000 TEXTBOOKS-HS	-1,000.00	.00	239.85	.00	-760.15	23.98%
6321-00.041-3-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000 TEXTBOOKS-ELEM	-3,200.00	.00	2,626.40	.00	-573.60	82.08%
6339-00.041-3-21000 G/T TESTING MATRIALS-	-250.00	.00	181.50	181.50	-68.50	72.60%
6339-00.103-3-21000 G/T TESTING MATRIALS-	-250.00	.00	181.50	181.50	-68.50	72.60%
6339-00.999-3-11000 ACHIEVEMENT TESTING	-7,500.00	.00	.00	.00	-7,500.00	.00%
6395-00.001-3-11000 INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000 INSTRUCTIONAL EQP-	-3,000.00	.00	1,309.50	.00	-1,690.50	43.65%
6395-03.001-3-11000 INVENTORY EQP-BAND HS	-11,560.00	324.00	1,646.57	75.78	-9,589.43	14.24%
6395-03.041-3-11000 INVENTORY EQP-BAND-MS	-6,000.00	205.90	.00	.00	-5,794.10	.00%
6395-06.001-3-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000 INVENTORY-TECH EQP-HS	-4,000.00	.00	1,478.00	1,149.00	-2,522.00	36.95%
6395-18.041-3-11000 INVENTORY-TECH EQP-MS	-2,000.00	.00	722.78	.00	-1,277.22	36.14%
6395-18.103-3-11000 INVENTORY-TECH EQP-	-6,000.00	1,389.98	.00	.00	-4,610.02	.00%
6395-18.999-3-99000 TECHNOLOGY EQUIPMENT	-14,150.81	.00	5,477.65	2,000.00	-8,673.16	38.71%
6399-00.001-3-11000 GENERAL SUPPL-BASIC	-18,000.00	3,043.42	11,529.41	359.51	-3,427.17	64.05%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000 GENERAL SUPPL-SPEC	-300.00	.10	310.18	.00	10.28	103.39%
6399-00.001-3-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR GENERAL SUPPLIES-AVID	-5,000.00	6.60	4,145.86	98.01	-847.54	82.92%
6399-00.041-3-11000 GENERAL SUPPL-BASIC	-15,750.00	820.60	8,657.30	249.54	-6,272.10	54.97%
6399-00.041-3-21000 GENERAL SUPPL-G&T-MS	-200.00	.00	74.89	14.99	-125.11	37.44%
6399-00.041-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	247.68	69.98	-52.32	82.56%
6399-00.041-3-24000 GENERAL SUPPL-ACCEL	-200.00	.00	141.00	90.00	-59.00	70.50%
6399-00.041-3-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000 GENERAL SUPPL-BASIC	-21,250.00	386.76	20,345.71	370.05	-517.53	95.74%
6399-00.103-3-21000 GENERAL SUPPL-G&T-	-350.00	.00	23.70	.00	-326.30	6.77%
6399-00.103-3-23000 GENERAL SUPPL-SPEC	-1,000.00	89.48	648.85	429.00	-261.67	64.88%
6399-00.103-3-24000 GENERAL SUPPL-ACCEL	-500.00	78.42	352.49	57.91	-69.09	70.50%
6399-00.103-3-25000 GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000 GENERAL SUPPLIES-	-9,180.00	31.99	9,147.00	455.60	-1.01	99.64%
6399-03.041-3-11000 GENERAL SUPPLIES-	-720.00	.00	730.44	.00	10.44	101.45%
6399-05.001-3-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	638.24	2,024.85	-133.00	-1,836.91	45.00%
6399-14.001-3-11000 GRADUATION EXPENSES-	-2,800.00	445.10	2,371.77	199.75	16.87	84.71%
6399-16.041-3-24000 GEN SUPPL-DYSLEXIA-MS	-100.00	.00	68.75	68.75	-31.25	68.75%
6399-16.103-3-24000 GEN SUPPL-DYSLEXIA-	-150.00	.00	68.75	68.75	-81.25	45.83%
6399-18.001-3-11000 SUPPLIES-TECH-HS	-4,800.00	373.31	4,426.69	112.88	.00	92.22%
6399-18.041-3-11000 SUPPLIES-TECH-MS	-3,400.00	.00	555.00	.00	-2,845.00	16.32%
6399-18.103-3-11000 SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	752.83	.00	-1,747.17	30.11%
6399-24.001-3-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000 AP/DUAL CREDIT BOOKS	-3,600.00	.00	3,473.29	.00	-126.71	96.48%
6399-33.103-3-23000 GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000 ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
Sub Total 6300	-176,220.81	7,833.90	88,144.03	6,149.50	-80,242.88	50.02%
6400 - OTHER OPERATING EXPENSES						
6412-00.001-3-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	.00	-769.95	23.00%
6412-00.001-3-21000 FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	-19.25	3,973.71	1,152.00	-245.54	94.61%
6412-00.041-3-21000 FIELD TRIPS-G&T-MS	-300.00	.00	215.50	-13.14	-84.50	71.83%
6412-00.103-3-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,699.24	3.57	-300.76	89.97%
6412-00.103-3-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	104.00	.00	-396.00	20.80%
6412-00.999-3-310CR CLG READNS TRVL-	-3,000.00	.00	259.00	.00	-2,741.00	8.63%
6495-03.001-3-99000 MEMBERSHIPDUES-BAND	-500.00	.00	135.00	.00	-365.00	27.00%
6495-03.041-3-99000 MEMBERSHIP DUES-ASST	-500.00	.00	135.00	.00	-365.00	27.00%
6499-00.001-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR FEES-AVID	-9,200.00	5,352.00	3,385.00	.00	-463.00	36.79%
6499-00.041-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT CIT SUPPORT - OMS	-4,000.00	.00	1,051.42	1,051.42	-2,948.58	26.29%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.103-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	168.00	.00	-832.00	16.80%
6499-22.041-3-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000 ACADEMIC AWARDS-ELEM	-700.00	691.46	.00	.00	-8.54	.00%
6499-59.103-3-11000 ACCL READER AWARDS	-400.00	310.36	.00	.00	-89.64	.00%
Sub Total 6400	-32,075.00	6,334.57	12,355.92	2,193.85	-13,384.51	38.52%
Total Function 11 INSTRUCTION	-4,893,725.81	17,197.93	3,473,329.16	427,184.85	-1,403,198.72	70.98%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	624.25	.00	-25.75	96.04%
6249-00.041-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	624.25	.00	-1,025.75	37.83%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,976.51	.00	-23.49	98.83%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	602.49	.00	.00	-197.51	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	1,693.94	-18.01	-306.06	84.70%
6325-66.001-3-99000 DESTINY	-1,100.00	.00	2,016.00	.00	916.00	183.27%
6325-66.001-3-99001 DATABASE	-1,600.00	198.00	.00	.00	-1,402.00	.00%
6325-66.041-3-99000 DESTINY	-825.00	.00	1,200.00	.00	375.00	145.45%
6325-66.041-3-99001 DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000 DESTINY	-2,200.00	.00	800.00	.00	-1,400.00	36.36%
6329-00.001-3-99000 MAGAZINES-LIBRARY-HS	-1,500.00	293.75	515.49	455.49	-690.76	34.37%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	.00	390.52	.00	-159.48	71.00%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	124.70	165.55	.00	-209.75	33.11%
6395-00.001-3-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	.00	-237.70	76.23%
6395-00.041-3-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	176.96	.00	-823.04	17.70%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	168.35	271.13	224.81	-1,060.52	18.08%
Sub Total 6300	-22,475.00	1,387.29	9,968.40	662.29	-11,119.31	44.35%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	1,387.29	10,592.65	662.29	-12,395.06	43.46%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	390.00	.00	-810.00	32.50%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	205.00	.00	75.00	157.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	.00	.00	100.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	.00	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.00	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%
6141-00.103-3-23000 MEDICARE	.00	.00	11.03	.00	11.03	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	9.94	.00	9.94	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,158.78	.00	-3,491.22	24.92%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	75.00	117.00	117.00	-8.00	58.50%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	75.00	75.00	.00	100.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	200.00	.00	.00	100.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	68.02	68.02	-131.98	34.01%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	197.00	.00	67.00	151.54%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	.00	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	.00	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	59.70	.00	-40.30	59.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	77.00	77.00	-123.00	38.50%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,530.00	.00	1,130.00	147.08%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	1,000.00	.00	.00	-2,000.00	.00%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	2,677.84	.00	-4,322.16	38.25%
Sub Total 6200	-14,940.00	1,075.00	7,629.76	337.02	-6,235.24	51.07%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	51.00	432.30	46.29	-166.70	66.51%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	5.94	.00	-119.06	4.75%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	51.00	548.79	46.29	-3,925.21	12.13%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	40.00	152.51	88.00	-7.49	76.26%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	109.20	.00	.00	-90.80	.00%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	60.00	190.00	.00	.00	76.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	8.75	.00	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	116.00	.00	-34.00	77.33%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	.00	406.70	.00	6.70	101.68%
6411-00.041-3-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6411-00.041-3-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000 TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000 TRVL/STAFF DEV-G&T-	-200.00	.00	136.00	.00	-64.00	68.00%
6411-00.103-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	6.25	.00	-143.75	4.17%
6411-00.103-3-24000 TRVL/STAFF DEV-ACCL-	-100.00	.00	100.00	.00	.00	100.00%
6411-00.103-3-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	181.00	.00	-819.00	18.10%
6411-00.999-3-99000 PROF DEVELOPMENT-	-200.00	.00	.00	.00	-200.00	.00%
6411-06.001-3-22000 TRVL/STAFF DEV-VO AG-	-300.00	300.00	.00	.00	.00	.00%
6411-18.999-3-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	726.56	.00	-273.44	72.66%
6499-00.999-3-99000 PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400	-10,225.00	509.20	7,195.87	88.00	-2,519.93	70.38%
Total Function 13 INSTRUCTIONAL STAFF	-34,340.00	1,635.20	16,533.20	471.31	-16,171.60	48.15%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-990CR COLLEGE READINESS	-57,528.00	.00	41,271.25	4,541.25	-16,256.75	71.74%
6119-00.999-3-21000 SALARY-SPEC POPS DIR	-3,581.00	.00	2,832.28	299.28	-748.72	79.09%
6119-00.999-3-23000 SALARY-SPEC POPS DIR	-55,008.00	.00	36,253.20	3,830.74	-18,754.80	65.91%
6119-00.999-3-25000 SALARY-SPEC POPS DIR	-4,296.00	.00	3,398.73	359.13	-897.27	79.11%
6119-00.999-3-99000 SALARY-SPEC POPS DIR	-716.00	.00	566.49	59.86	-149.51	79.12%
6119-00.999-3-990CC SALARY-CURRICULUM	-60,535.00	.00	46,038.76	5,115.42	-14,496.24	76.05%
6119-75.999-3-99000 CELL PHONE SPEC POPS	-480.00	.00	160.00	.00	-320.00	33.33%
6141-00.001-3-990CR MEDICARE	-818.00	.00	577.57	64.29	-240.43	70.61%
6141-00.999-3-21000 MEDICARE	-52.00	.00	40.92	4.32	-11.08	78.69%
6141-00.999-3-23000 MEDICARE	-783.00	.00	523.84	55.32	-259.16	66.90%
6141-00.999-3-25000 MEDICARE	-62.00	.00	49.09	5.18	-12.91	79.18%
6141-00.999-3-99000 MEDICARE	-10.00	.00	8.16	.86	-1.84	81.60%
6141-00.999-3-990CC MEDICARE	-878.00	.00	656.46	72.94	-221.54	74.77%
6141-75.999-3-99000 MEDICARE	-7.00	.00	2.32	.00	-4.68	33.14%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6142-00.001-3-990CR GROUP HEALTH & LIFE INS	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6142-00.999-3-21000 GROUP HEALTH & LIFE INS	-2,997.00	.00	1,297.75	21.75	-1,699.25	43.30%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-1,765.00	.00	1,763.20	278.40	-1.80	99.90%
6142-00.999-3-25000 GROUP HEALTH & LIFE INS	-140.00	.00	165.30	26.10	25.30	118.07%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-23.00	.00	27.55	4.35	4.55	119.78%
6142-00.999-3-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6143-00.001-3-990CR WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000 WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000 WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC WORKERS'COMPENSATIO	-6.00	.00	14.68	.52	8.68	244.67%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	12.00	.00	6.00	200.00%
6144-00.999-3-99000 TRS ON BEHALF	-9,494.00	.00	6,431.68	823.13	-3,062.32	67.74%
6146-00.001-3-990CR TEACHER RETIREMENT	-777.00	.00	610.29	67.81	-166.71	78.54%
6146-00.999-3-21000 TEACHER RETIREMENT	-137.00	.00	79.08	5.93	-57.92	57.72%
6146-00.999-3-23000 TEACHER RETIREMENT	-2,065.00	.00	1,011.43	75.74	-1,053.57	48.98%
6146-00.999-3-25000 TEACHER RETIREMENT	-164.00	.00	94.88	7.11	-69.12	57.85%
6146-00.999-3-99000 TEACHER RETIREMENT	-4.00	.00	7.37	1.18	3.37	184.25%
6146-00.999-3-990CC TEACHER RETIREMENT	-984.00	.00	579.06	64.34	-404.94	58.85%
6149-00.001-3-990CR DISABILITY INSURANCE	-60.00	.00	45.00	5.00	-15.00	75.00%
6149-00.999-3-21000 DISABILITY INSURANCE	-1.00	.00	1.57	.25	.57	157.00%
6149-00.999-3-23000 DISABILITY INSURANCE	-55.00	.00	33.60	3.20	-21.40	61.09%
6149-00.999-3-25000 DISABILITY INSURANCE	-1.00	.00	1.90	.30	.90	190.00%
6149-00.999-3-99000 OTHER EMPLOYEE	.00	.00	.33	.05	.33	.00%
6149-00.999-3-990CC DISABILITY INSURANCE	-60.00	.00	45.00	5.00	-15.00	75.00%
Sub Total 6100	-214,612.00	.00	152,878.76	16,668.75	-61,733.24	71.23%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000 COPIER LEASE- FED	-5,000.00	.00	1,113.14	309.14	-3,886.86	22.26%
Sub Total 6200	-5,500.00	.00	1,113.14	309.14	-4,386.86	20.24%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-CAMPUS	-100.00	.00	1,016.37	291.62	916.37	1016.37%
6395-00.999-3-99000 INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000 GENERAL SUPPLIES-HS	-1,500.00	.00	1,191.68	.00	-308.32	79.45%
6399-00.999-3-99000 SUPPLIES-EXEC DIR-	-2,400.00	139.95	1,426.24	.00	-833.81	59.43%
6399-00.999-3-990CC SUPPLIES-CURRICULUM	-2,400.00	2,123.32	.00	.00	-276.68	.00%
Sub Total 6300	-7,900.00	2,263.27	3,634.29	291.62	-2,002.44	46.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL EXPENSES-EXEC	-5,000.00	817.84	1,559.53	.00	-2,622.63	31.19%
6411-00.999-3-990CC TRAVEL-CURRICULUM	-3,000.00	13.74	2,185.67	.00	-800.59	72.86%
6411-00.999-3-990CR TRVL/SUBSISTANCE-COLL	-1,500.00	.00	443.36	128.89	-1,056.64	29.56%
6499-00.999-3-310CR COLL. READINESS	-4,500.00	.00	3,295.25	1,030.00	-1,204.75	73.23%
6499-00.999-3-99000 MISC EXPENSES-EXEC DIR	-2,000.00	.00	582.46	11.45	-1,417.54	29.12%
6499-00.999-3-990CC MISC EXPENSES-	-1,000.00	100.00	497.77	347.77	-402.23	49.78%
Sub Total 6400	-17,000.00	931.58	8,564.04	1,518.11	-7,504.38	50.38%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
Total Function 21 INSTRUCTIONAL	-245,012.00	3,194.85	166,190.23	18,787.62	-75,626.92	67.83%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	58,874.94	6,541.66	-19,625.06	75.00%
6119-00.041-3-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	48,237.03	5,359.67	-16,078.97	75.00%
6119-00.103-3-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	55,125.79	6,125.09	-15,361.21	78.21%
6119-44.999-3-99000 SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000 DEAN OF STUDENTS	-58,103.00	.00	40,105.31	4,800.25	-17,997.69	69.02%
6119-75.001-3-99000 CELL PHONE-HS	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-75.041-3-99000 CELL PHONE-MS	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-75.103-3-99000 CELL PHONE-ELEM	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-83.103-3-99000 ASST PRINCIPAL SALARY-	-56,357.00	.00	37,976.64	4,696.42	-18,380.36	67.39%
6129-00.001-3-99000 SECRETARIES SALARY-HS	-57,575.00	.00	41,642.15	4,831.96	-15,932.85	72.33%
6129-00.041-3-99000 SECRETARY SALARY-MS	-25,642.00	.00	17,225.40	2,136.83	-8,416.60	67.18%
6129-00.103-3-99000 SECRETARY SALARIES-	-28,389.00	.00	18,920.42	2,149.59	-9,468.58	66.65%
6141-00.001-3-99000 MEDICARE INS-HS	-1,900.00	.00	1,393.12	157.72	-506.88	73.32%
6141-00.041-3-99000 MEDICARE INS-MS	-1,231.00	.00	889.74	101.87	-341.26	72.28%
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	1,015.88	113.51	-397.12	71.90%
6141-62.001-3-99000 MEDICARE	-782.00	.00	536.78	64.62	-245.22	68.64%
6141-75.001-3-99000 MEDICARE	-7.00	.00	5.22	.58	-1.78	74.57%
6141-75.041-3-99000 MEDICARE	-7.00	.00	4.95	.55	-2.05	70.71%
6141-75.103-3-99000 MEDICARE	-7.00	.00	4.86	.54	-2.14	69.43%
6141-83.103-3-99000 MEDICARE	-817.00	.00	547.44	67.74	-269.56	67.01%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	12,420.00	1,380.00	-4,140.00	75.00%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	7,830.00	870.00	-2,610.00	75.00%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	11,736.00	1,304.00	-4,812.00	70.92%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	3,240.00	360.00	-1,080.00	75.00%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	3,915.00	435.00	-405.00	90.62%
6143-00.001-3-99000 WORKERS'	-12.00	.00	123.50	1.09	111.50	1029.17%
6143-00.041-3-99000 WORKERS'	-200.00	.00	200.22	.00	.22	100.11%
6143-00.103-3-99000 WORKERS'	-38.00	.00	68.29	3.14	30.29	179.71%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	14.50	.50	8.50	241.67%
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	14.50	.50	8.50	241.67%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	14.50	.50	8.50	241.67%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	17,303.39	2,153.35	-8,891.61	66.06%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	1,952.64	218.08	-1,236.36	61.23%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	919.48	103.39	-274.52	77.01%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	1,196.02	133.15	-349.98	77.36%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	575.23	65.81	27.23	104.97%
6146-75.041-3-99000 TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000 TEACHER RETIREMENT	-740.00	.00	553.21	64.09	-186.79	74.76%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	135.00	15.00	-45.00	75.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	90.00	10.00	-30.00	75.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	90.00	10.00	-30.00	75.00%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	45.00	5.00	-15.00	75.00%
6149-75.041-3-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000 OTHER EMPLOYEE	-60.00	.00	45.00	5.00	-15.00	75.00%
Sub Total 6100	-542,935.00	.00	388,577.15	44,406.20	-154,357.85	71.57%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.103-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000 HANDBOOK PRINTING -	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-1,100.00	.00	.00	.00	-1,100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL EXP-	-600.00	.00	292.28	97.53	-307.72	48.71%
6395-00.001-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	201.98	.00	-298.02	40.40%
6395-00.041-3-99000 INVENTORY-EQUIPMENT-	.00	.00	.00	.00	.00	.00%
6395-00.103-3-99000 INVENTORY-EQUIPMENT-	-100.00	.00	89.08	.00	-10.92	89.08%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	285.87	1,555.67	13.93	-686.80	61.53%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	.00	1,061.09	282.74	-203.08	83.94%
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	14.00	1,992.45	.00	-57.72	96.53%
Sub Total 6300	-7,056.68	299.87	5,192.55	394.20	-1,564.26	73.58%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	864.00	986.92	127.28	-649.08	39.48%
6411-00.041-3-99000 TRAVEL AND	-3,100.00	681.00	2,198.90	507.11	-220.10	70.93%
6411-00.103-3-99000 TRAVEL AND	-2,900.00	.00	2,811.31	700.02	-88.69	96.94%
6495-00.001-3-99000 MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000 MEMBERSHIP DUES-MS	-425.00	.00	200.00	.00	-225.00	47.06%
6495-00.103-3-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000 MISC OPERATING	-1,500.00	41.93	211.00	61.00	-1,247.07	14.07%
6499-00.041-3-99000 MISC OPERATING	-1,500.00	.00	184.13	.00	-1,315.87	12.28%
6499-00.103-3-99000 MISC OPERATING	-1,000.00	.00	984.33	.00	-15.67	98.43%
6499-84.001-3-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	489.98	.00	-710.02	40.83%
6499-84.041-3-99000 ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000 ATTENDANCE AWARDS-	-1,000.00	798.15	185.00	136.40	-16.85	18.50%
Sub Total 6400	-17,175.00	2,385.08	8,709.57	1,531.81	-6,080.35	50.71%
Total Function 23 SCHOOL ADMINISTRATION	-568,266.68	2,684.95	402,479.27	46,332.21	-163,102.46	70.83%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELORS SALARY-HS	-62,151.00	.00	46,613.25	5,179.25	-15,537.75	75.00%
6119-00.103-3-99000 COUNSELOR SALARY-	-46,851.00	.00	32,619.38	3,904.25	-14,231.62	69.62%
6119-00.999-3-23000 DIAGNOSTICIAN SALARY	-27,084.00	.00	20,109.50	2,257.00	-6,974.50	74.25%
6119-44.999-3-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000 MEDICARE	-895.00	.00	667.51	74.23	-227.49	74.58%
6141-00.103-3-99000 MEDICARE-COUNSELOR-	-679.00	.00	469.55	56.23	-209.45	69.15%
6141-00.999-3-23000 MEDICARE	-393.00	.00	288.20	32.35	-104.80	73.33%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6142-00.001-3-99000 GROUP HLTH INS-	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6142-00.103-3-99000 GROUP HLTH INS-	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,915.00	435.00	-1,305.00	75.00%
6143-00.001-3-99000 WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000 TRS ON-BEHALF	-7,592.00	.00	4,617.82	560.36	-2,974.18	60.82%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000 TRS ABOVE BASE-	-1,484.00	.00	948.95	105.44	-535.05	63.95%
6146-00.103-3-99000 TRS-ABOVE BASE-	-1,049.00	.00	812.80	91.85	-236.20	77.48%
6146-00.999-3-23000 TEACHER RETIREMENT	-149.00	.00	833.45	92.73	684.45	559.36%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	45.00	5.00	-15.00	75.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-60.00	.00	45.00	5.00	-15.00	75.00%
6149-00.999-3-23000 OTHER EMPLOYEE	.00	.00	45.00	5.00	45.00	.00%
Sub Total 6100	-166,407.00	.00	120,991.72	13,673.69	-45,415.28	72.71%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-658.00	.00	557.58	100.00	-100.42	84.74%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	.00	933.77	13.50	-66.23	93.38%
6339-00.103-3-99000 TESTING MATERIALS-	-960.00	.00	852.99	460.82	-107.01	88.85%
6339-01.999-3-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,541.00	715.00	825.22	.00	-.78	53.55%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	76.88	708.15	708.15	-214.97	70.82%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,560.00	932.50	626.05	.00	-1.45	40.13%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	143.22	.00	.00	-1,356.78	.00%
Sub Total 6300	-11,219.00	1,867.60	4,503.76	1,282.47	-4,847.64	40.14%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,501.00	54.00	1,446.93	.00	-.07	96.40%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	36.00	565.73	.00	-898.27	37.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-480.00	36.00	432.72	.00	-11.28	90.15%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-3,000.00	297.10	557.14	40.86	-2,145.76	18.57%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
Sub Total 6400	-7,481.00	423.10	3,077.52	40.86	-3,980.38	41.14%
Total Function 31 GUIDANCE AND COUNSELING	-185,107.00	2,290.70	128,573.00	14,997.02	-54,243.30	69.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	8,186.82	979.89	-3,572.18	69.62%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	8,227.37	979.90	-3,531.63	69.97%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	16,373.73	1,959.79	-7,144.27	69.62%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	98.81	11.99	-42.19	70.08%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	98.81	11.99	-42.19	70.08%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	209.35	25.28	-88.65	70.25%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	978.75	108.75	-326.25	75.00%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	978.75	108.75	-326.25	75.00%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,957.50	217.50	-652.50	75.00%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	34.04	1.56	15.04	179.16%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	2,023.53	252.94	-1,066.47	65.49%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	103.80	11.92	-38.20	73.10%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	103.80	11.92	-38.20	73.10%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	213.91	24.54	-77.09	73.51%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	11.25	1.25	-3.75	75.00%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	11.25	1.25	-3.75	75.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	22.50	2.50	-7.50	75.00%
Sub Total 6100	-58,321.00	.00	41,023.97	4,836.72	-17,297.03	70.34%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6200	-600.00	.00	.00	.00	-600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	30.00	.00	.00	-220.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	1,424.85	1,084.05	-575.15	71.24%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	358.34	103.00	.00	-738.66	8.58%
Sub Total 6300	-3,500.00	388.34	1,553.85	1,084.05	-1,557.81	44.40%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,150.00	48.00	1,031.27	502.85	-70.73	89.68%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,350.00	48.00	1,031.27	502.85	-270.73	76.39%
Total Function 33 HEALTH SERVICES	-63,771.00	436.34	43,609.09	6,423.62	-19,725.57	68.38%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	16,568.67	2,720.01	1,568.67	110.46%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	27,125.28	3,013.92	-14,792.72	64.71%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	48,003.15	5,853.49	-13,223.85	78.40%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	373.13	41.43	-210.87	63.89%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	1,887.09	252.68	342.09	122.14%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	830.31	93.26	-5,674.69	12.76%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	3,048.39	338.71	-1,049.61	74.39%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	937.02	108.92	-1,133.98	45.24%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	662.53	47.40	458.53	324.77%

Fund 199 / 3 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	4,177.04	562.43	-4,204.96	49.83%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	149.22	16.58	-81.78	64.60%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	228.72	28.60	-23.28	90.76%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	42.30	4.70	-14.70	74.21%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	13.05	1.52	-15.95	45.00%
Sub Total 6100	-149,205.00	.00	105,875.16	13,083.65	-43,329.84	70.96%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,080.00	.00	-420.00	72.00%
6221-00.999-3-99000 BUS DRIVER TRAINING	-1,500.00	.00	391.00	.00	-1,109.00	26.07%
6249-00.999-3-99000 CONTRACTED MAINT &	-20,000.00	.00	14,608.77	2,277.59	-5,391.23	73.04%
6249-65.999-3-99000 UNIFORMS-	-1,300.00	.00	386.82	25.44	-913.18	29.76%
Sub Total 6200	-24,300.00	.00	16,466.59	2,303.03	-7,833.41	67.76%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	70,759.60	1,092.16	-9,240.40	88.45%
6319-00.999-3-99000 SHOP SUPPLIES/REPAIR	-18,000.00	183.24	5,945.70	818.30	-11,871.06	33.03%
6395-00.999-3-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-101,500.00	183.24	76,705.30	1,910.46	-24,611.46	75.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	186.26	.00	-563.74	24.83%
6411-37.999-3-99000 TRAVEL AND	-400.00	.00	40.47	.00	-359.53	10.12%
6429-00.999-3-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000 RESERVED-SCHL CHOICE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-9,150.00	.00	6,083.73	.00	-3,066.27	66.49%
Total Function 34 PUPIL TRANSPORTATION-	-284,155.00	183.24	205,130.78	17,297.14	-78,840.98	72.19%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS ON BEHALF-FOOD	-13,732.00	.00	8,809.01	1,095.73	-4,922.99	64.15%
Sub Total 6100	-13,732.00	.00	8,809.01	1,095.73	-4,922.99	64.15%
Total Function 35 FOOD SERVICES	-13,732.00	.00	8,809.01	1,095.73	-4,922.99	64.15%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-3-91000 CO-CURRICULAR	-120,674.00	.00	94,590.97	13,036.32	-26,083.03	78.39%
6119-00.041-3-91000 CO-CURRICULAR	-38,083.00	.00	28,069.88	3,091.18	-10,013.12	73.71%
6119-03.001-3-99000 COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000 UIL LITERARY SPONSORS-	-3,000.00	.00	9,675.00	375.00	6,675.00	322.50%
6119-13.041-3-99000 UIL LITERARY SPONSORS-	-7,700.00	.00	7,900.00	850.00	200.00	102.60%
6119-13.103-3-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-3-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	1,200.00	.00	100.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-15.041-3-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-3-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	3,200.00	3,200.00	-1,300.00	71.11%
6119-28.001-3-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	800.00	.00	100.00%
6119-75.001-3-99000 CELL PHONE-ATHL DIR	-480.00	.00	466.43	113.22	-13.57	97.17%
6129-26.001-3-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,222.60	.00	-1,777.40	55.56%
6129-26.041-3-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	1,466.00	.00	-34.00	97.73%
6141-00.001-3-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000 MEDICARE INS-CO-CURR-	-1,721.00	.00	1,325.82	183.90	-395.18	77.04%
6141-00.041-3-91000 MEDICARE INS-CO-CURR-	-526.00	.00	391.28	43.18	-134.72	74.39%
6141-13.001-3-99000 MEDICARE INS-UIL LIT-HS	-38.00	.00	132.19	5.22	94.19	347.87%
6141-13.041-3-99000 MEDICARE	.00	.00	111.78	12.12	111.78	.00%
6141-13.103-3-99000 MEDICARE INSURANCE-	-7.00	.00	56.71	.00	49.71	810.14%
6141-15.001-3-91000 MEDICARE INS-CHEERLDR	-46.00	.00	45.89	17.26	-.11	99.76%
6141-15.041-3-91000 MEDICARE INS-CHEERLDR	-17.00	.00	28.94	.00	11.94	170.24%
6141-27.001-3-99000 MEDICARE	.00	.00	36.94	36.94	36.94	.00%
6141-28.001-3-99000 MEDICARE INS-UIL	-12.00	.00	11.51	11.51	-.49	95.92%
6141-75.001-3-99000 MEDICARE	-7.00	.00	6.75	1.63	-.25	96.43%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	3,182.52	162.97	1,674.52	211.04%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	850.80	38.63	374.80	178.74%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	153.47	4.69	115.47	403.87%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	96.93	10.63	96.93	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	.00	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	90.00	15.00	50.00	225.00%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	.00	30.00	300.00%
6143-27.001-3-99000 WORKERS'COMPENSATIO	.00	.00	40.00	40.00	40.00	.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	20.00	10.00	10.00	200.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	15.84	1.42	9.84	264.00%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	8,912.93	1,448.78	-1,756.07	83.54%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	544.72	71.75	-237.28	69.66%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	186.64	17.03	-67.36	73.48%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	53.28	2.07	36.28	313.41%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	43.50	4.68	43.50	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	.00	19.32	744.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	17.60	6.60	-.40	97.78%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	26.34	.00	13.34	202.62%
6146-27.001-3-99000 TEACHER RETIREMENT	.00	.00	17.60	17.60	17.60	.00%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	4.40	4.40	.40	110.00%
Sub Total 6100	-208,581.00	.00	175,548.78	24,833.73	-33,032.22	84.16%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	584.58	.00	-15.42	97.43%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	20,815.63	514.00	-1,184.37	94.62%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	2,419.46	.00	-8,030.54	23.15%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	.00	4,101.79	.00	-1,398.21	74.58%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	750.00	.00	.00	100.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,500.00	.00	31,491.06	514.00	-16,008.94	66.30%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	487.62	.00	-1,912.38	20.32%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	222.74	30.00	122.74	222.74%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	935.35	188.13	-2,664.65	25.98%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	.00	-926.28	7.37%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	273.76	253.70	23.76	109.50%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	305.09	.00	-194.91	61.02%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	.00	-251.77	16.08%
6311-20.001-3-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	595.70	326.53	-2,604.30	18.62%
6311-20.041-3-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-3-91000 INVENTORY-ATHLETICS-	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-20.001-3-91000 INVENTORY SUPPL-GIRLS	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-65.001-3-91000 ATHLETIC UNIFORMS	-19,000.00	4,076.00	160.00	.00	-14,764.00	.84%
6399-10.001-3-91000 ATHLETIC SUPPLIES-	-30,000.00	2,279.95	15,283.04	547.60	-12,437.01	50.94%
6399-10.041-3-91000 ATHLETIC SUPPLIES-	-6,800.00	500.00	1,513.39	.00	-4,786.61	22.26%
6399-13.001-3-99000 UIL LITERARY SUPPLIES-	-6,000.00	551.76	943.29	137.11	-4,504.95	15.72%
6399-13.041-3-99000 UIL LITERARY SUPPLIES-	-419.56	30.00	389.56	.00	.00	92.85%
6399-13.103-3-99000 UIL LITERARY SUPPLIES-	-800.00	.00	275.73	.00	-524.27	34.47%
6399-15.001-3-91000 CHEERLEADER SUPPLIES-	-1,700.00	269.49	632.32	.00	-798.19	37.20%
6399-15.041-3-91000 CHEERLEADER SUPPLIES-	-200.00	.00	199.99	.00	-.01	100.00%
6399-20.001-3-91000 ATHLETIC SUPPLIES-	-17,500.00	2,079.62	11,372.76	138.73	-4,047.62	64.99%
6399-20.041-3-91000 ATHLETIC SUPPLIES-	-3,400.00	500.00	1,403.00	.00	-1,497.00	41.26%
6399-28.001-3-99000 YEARBOOK	-5,000.00	.00	5,115.92	.00	115.92	102.32%
6399-28.001-3-990YB YEARBOOK SUPPLIES	-1,000.00	.00	138.23	.00	-861.77	13.82%
6399-63.001-3-91000 TRAINER SUPPLIES	-10,000.00	250.00	8,594.92	.00	-1,155.08	85.95%
6399-99.999-3-99000 HOSPITALITY/TOURNEY	-1,800.00	80.00	1,537.35	.00	-182.65	85.41%
Sub Total 6300	-132,469.56	12,861.82	54,333.71	1,621.80	-65,274.03	41.02%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 COACHES TRAVEL -	-9,000.00	21.34	1,407.17	653.84	-7,571.49	15.64%
6411-01.999-3-91000 UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000 BAND DIRECTOR TRVL	-4,000.00	.00	270.10	.00	-3,729.90	6.75%
6412-00.001-3-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR VASE TRAVEL	-850.00	.00	324.43	-43.44	-525.57	38.17%
6412-03.001-3-99000 BAND TRAVEL-HS	-8,000.00	156.34	3,929.32	.00	-3,914.34	49.12%
6412-03.041-3-99000 BAND TRAVEL - MS	-3,000.00	72.00	132.00	.00	-2,796.00	4.40%
6412-05.001-3-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-10.001-3-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	1,289.65	14,369.64	80.56	-2,340.71	79.83%
6412-10.041-3-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	1,310.47	2,674.01	84.24	-2,015.52	44.57%
6412-13.001-3-99000 UIL LITERARY TRAVEL-HS	-6,250.00	130.00	5,290.38	1,060.80	-829.62	84.65%
6412-13.041-3-99000 UIL LITERARY TRAVEL-MS	-2,080.44	.00	1,759.54	.00	-320.90	84.58%
6412-13.103-3-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.99	.00	-189.01	62.20%
6412-15.001-3-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	.00	-269.91	78.41%
6412-15.041-3-91000 CHEERLEADER TRAVEL-	-800.00	.00	711.17	.00	-88.83	88.90%
6412-20.001-3-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	1,155.67	12,342.53	2,020.22	-2,501.80	77.14%
6412-20.041-3-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	966.46	2,192.46	126.48	-1,341.08	48.72%
6412-57.001-3-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	845.84	.00	-154.16	84.58%
6429-00.999-3-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-3-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,020.00	2,649.92	968.12	-2,330.08	44.17%
6497-00.001-3-99000 ACADEMIC AWARD	-2,500.00	.00	2,182.82	2,182.82	-317.18	87.31%
6497-00.041-3-99000 ACADEMIC AWARDS	-1,000.00	302.73	384.70	384.70	-312.57	38.47%
6497-03.001-3-99000 AWARDS-BAND-HS	-800.00	762.00	.00	.00	-38.00	.00%
6497-13.001-3-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000 AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000 SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-3-91000 ATHLETIC FEES AND	-12,000.00	.00	7,366.00	250.00	-4,634.00	61.38%
6499-00.001-3-990AR VASE FEES	-350.00	.00	330.00	.00	-20.00	94.29%
6499-00.041-3-91000 ATHLETIC FEES AND	-3,000.00	.00	796.00	.00	-2,204.00	26.53%
6499-03.001-3-99000 BAND FEES-HS	-1,390.00	300.00	789.00	.00	-301.00	56.76%
6499-03.041-3-99000 BAND FEES-MS	-750.00	.00	216.00	.00	-534.00	28.80%
6499-05.001-3-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000 UIL LITERARY FEES/DUES-	-3,000.00	75.00	1,388.00	.00	-1,537.00	46.27%
6499-13.041-3-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	395.00	.00	-605.00	39.50%
6499-13.103-3-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000 ROBOTIC FEES	-400.00	.00	220.00	.00	-180.00	55.00%
6499-70.001-3-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	1,890.77	365.94	-6,109.23	23.63%
Sub Total 6400	-153,970.44	7,561.66	66,147.88	8,134.28	-80,260.90	42.96%
Total Function 36 CO-CURRICULAR ACTIVITIES	-542,521.00	20,423.48	327,521.43	35,103.81	-194,576.09	60.37%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SUPERINTENDENT	-103,453.00	.00	77,589.72	8,621.08	-25,863.28	75.00%
6119-00.750-3-99000 BUSINESS MANAGER'S	-52,444.00	.00	39,332.97	4,370.33	-13,111.03	75.00%
6119-01.701-3-99000 INTERIM	.00	.00	18,137.50	8,720.00	18,137.50	.00%
6119-44.999-3-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-3-99000 CELL PHONE-SUPT	-900.00	.00	675.00	75.00	-225.00	75.00%
6119-75.750-3-99000 CELL PHONE USAGE-BM	-480.00	.00	360.00	40.00	-120.00	75.00%
6119-91.701-3-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	4,500.00	500.00	-1,500.00	75.00%
6129-00.701-3-99000 SUPT. SECRETARY'S	-41,191.00	.00	30,892.50	3,432.50	-10,298.50	75.00%
6129-00.750-3-99000 ACCOUNTING CLERKS	-79,554.00	.00	57,905.46	6,101.49	-21,648.54	72.79%
6129-42.701-3-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-3-99000 MEDICARE INS-SUPT'S	-2,040.00	.00	1,524.15	169.25	-515.85	74.71%
6141-00.750-3-99000 MEDICARE INS-	-1,765.00	.00	1,285.05	137.96	-479.95	72.81%
6141-01.701-3-99000 MEDICARE	.00	.00	262.99	126.44	262.99	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-42.701-3-99000 MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000 MEDICARE	-13.00	.00	9.45	1.05	-3.55	72.69%
6141-75.750-3-99000 MEDICARE	-7.00	.00	5.04	.56	-1.96	72.00%
6141-91.701-3-99000 MEDICARE	-84.00	.00	63.18	7.02	-20.82	75.21%
6142-00.701-3-99000 GROUP HEALTH INS-	-10,440.00	.00	7,830.00	870.00	-2,610.00	75.00%
6142-00.750-3-99000 GROUP HEALTH INS-	-16,560.00	.00	11,745.00	1,305.00	-4,815.00	70.92%
6142-01.701-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-3-99000 WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000 WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-01.701-3-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-42.701-3-99000 WORKERS'COMPENSATIO	-38.00	.00	59.20	.00	21.20	155.79%
6143-75.701-3-99000 WORKERS'COMPENSATIO	-11.00	.00	20.46	.94	9.46	186.00%
6143-75.750-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.50	.50	4.50	175.00%
6143-81.701-3-99000 WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000 WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000 WORKERS'COMPENSATIO	-75.00	.00	156.25	6.25	81.25	208.33%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-16,815.00	.00	10,744.70	1,308.90	-6,070.30	63.90%
6145-00.701-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-00.750-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-01.701-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-3-99000 TEACHER RETIREMENT-	-3,556.00	.00	2,804.85	311.65	-751.15	78.88%
6146-00.750-3-99000 TEACHER RETIREMENT	-726.00	.00	534.83	57.60	-191.17	73.67%
6146-01.701-3-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-42.701-3-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6149-00.701-3-99000 DISABILITY INSURANCE	-120.00	.00	90.00	10.00	-30.00	75.00%
6149-00.750-3-99000 DISABILITY INSURANCE	-180.00	.00	135.00	15.00	-45.00	75.00%
6149-01.701-3-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-345,650.00	.00	271,601.74	36,188.52	-74,048.26	78.58%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-3-99000 LEGAL SERVICES	-16,000.00	.00	36,918.39	993.50	20,918.39	230.74%
6211-82.702-3-99000 LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000 AUDIT SERVICES	-23,000.00	.00	22,051.75	.00	-948.25	95.88%
6213-00.703-3-99000 TAX	-353,691.00	.00	353,691.00	.00	.00	100.00%
6219-00.750-3-99000 POLICY MANUAL	-3,000.00	.00	749.24	.00	-2,250.76	24.97%
6219-53.701-3-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	7,267.04	619.86	-1,732.96	80.74%
6299-00.701-3-99000 CABLE TV-	-500.00	.00	345.60	38.40	-154.40	69.12%
6299-00.750-3-99000 ICAP RECORD RETENTION	-14,000.00	2,643.60	7,930.80	1,762.40	-3,425.60	56.65%
Sub Total 6200	-426,891.00	2,643.60	434,263.82	3,414.16	10,016.42	101.73%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-3-99000 FUEL-ADMINISTRATION	-700.00	.00	162.93	39.59	-537.07	23.28%
6395-00.750-3-99000 INVENTORY-	-2,000.00	.00	632.00	.00	-1,368.00	31.60%
6399-00.750-3-99000 GENERAL SUPPLIES	-12,320.51	22.50	11,292.30	957.58	-1,005.71	91.65%
6399-97.702-3-99000 GEN SUPPL-SCHOOL	-2,500.00	.00	1,291.55	127.08	-1,208.45	51.66%
Sub Total 6300	-17,520.51	22.50	13,378.78	1,124.25	-4,119.23	76.36%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	567.44	12.00	-1,932.56	22.70%
6411-00.702-3-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	117.51	11.45	-1,682.49	6.53%
6411-72.750-3-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,677.73	27.45	-322.27	83.89%
6419-00.702-3-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	800.00	350.00	-400.00	66.67%
6429-00.750-3-99000 INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000 ELECTION EXPENSES	-4,000.00	.00	658.45	.00	-3,341.55	16.46%
6499-00.701-3-99000 MISC EXP/FEES-SUPT'S	-4,000.00	.00	4,956.03	200.00	956.03	123.90%
6499-00.702-3-99000 MISC FEES-BOARD	-1,000.00	.00	133.00	.00	-867.00	13.30%
6499-00.750-3-99000 MISC	-3,500.00	.00	2,857.10	600.00	-642.90	81.63%
6499-01.701-3-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000 RECRUITING / PROMOTION	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-96.750-3-99000 STAFF APPREC /	-10,000.00	.00	3,432.40	3,250.00	-6,567.60	34.32%
Sub Total 6400	-35,200.00	.00	17,726.97	4,450.90	-17,473.03	50.36%
Total Function 41 GENERAL ADMINISTRATION	-825,261.51	2,666.10	736,971.31	45,177.83	-85,624.10	89.30%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 MAINTENANCE OT	-34,939.00	.00	30,487.32	2,522.74	-4,451.68	87.26%
6129-00.999-3-11000 EMPLOYEES-SUMMER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-3-23000 STDNT EMPLY-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000 MAINTENANCE SALARIES	-420,991.00	.00	276,908.65	28,433.76	-144,082.35	65.78%
6129-75.999-3-99000 MAINT CELL PHONE	-480.00	.00	164.03	.00	-315.97	34.17%
6139-00.999-3-99000 PICKUP EXPENSE	-3,000.00	.00	1,750.00	.00	-1,250.00	58.33%
6141-00.999-3-99000 MEDICARE INSURANCE	-6,110.00	.00	4,482.13	443.91	-1,627.87	73.36%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000 GROUP HEALTH INS-	-62,738.00	.00	46,486.24	4,818.89	-16,251.76	74.10%
6142-75.999-3-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-32.00	.00	116.22	2.28	84.22	363.19%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000 TRS	-29,612.00	.00	17,546.23	2,000.98	-12,065.77	59.25%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	3,389.32	305.26	1,062.32	145.65%
6146-75.999-3-99000 TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-779.00	.00	585.00	60.52	-194.00	75.10%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100	-568,621.00	.00	381,923.30	38,588.34	-186,697.70	67.17%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 CONSULTANTS-SAFETY	-1,500.00	.00	2,845.00	.00	1,345.00	189.67%
6249-00.999-3-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000 PEST MANAGEMENT	-14,700.00	.00	10,208.08	.00	-4,491.92	69.44%
6249-55.999-3-99000 MAINT/RPR-SCHL	-90,000.00	.00	78,728.98	3,428.22	-11,271.02	87.48%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	2,550.00	16,583.10	.00	-866.90	82.92%
6249-58.999-3-99000 MAINT & REPAIR-STADIUM	-24,000.00	11,412.35	30,925.01	.00	18,337.36	128.85%
6249-65.999-3-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	4,619.18	332.12	-3,880.82	54.34%
6249-78.999-3-99000 AIR CONDITIONER	-13,000.00	.00	13,276.94	7,403.00	276.94	102.13%
6255-55.999-3-99000 WATER-SCHOOL	-75,000.00	.00	54,419.52	.00	-20,580.48	72.56%
6255-56.999-3-99000 WATER-HOUSES	-30,000.00	.00	19,043.03	.00	-10,956.97	63.48%
6256-55.999-3-99000 TELEPHONE	-44,000.00	.00	24,891.62	3,782.05	-19,108.38	56.57%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6257-55.999-3-99000 ELECTRICITY	-200,000.00	.00	161,918.01	24,588.78	-38,081.99	80.96%
6258-55.999-3-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	28,030.94	.00	-1,969.06	93.44%
6258-56.999-3-99000 GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000 WTU POLE RENTAL	-1,000.00	.00	504.81	.00	-495.19	50.48%
6299-00.999-3-99000 MISC CONTRACTED	.00	.00	95.00	95.00	95.00	.00%
Sub Total 6200	-556,800.00	13,962.35	446,285.88	39,629.17	-96,551.77	80.15%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-MAINTENANCE	-500.00	.00	166.58	.00	-333.42	33.32%
6319-55.999-3-99000 SUPPL-MAINT/OPERATNS	-65,000.00	480.84	62,912.11	7,083.96	-1,607.05	96.79%
6319-56.999-3-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	3,487.61	.00	-1,512.39	69.75%
6319-57.999-3-99000 GROUNDS SUPPLIES	-6,000.00	.00	536.11	173.55	-5,463.89	8.94%
6329-55.999-3-99000 INVENTORY-MAINT EQUIP-	-15,000.00	1,190.40	5,375.20	.00	-8,434.40	35.83%
6329-56.999-3-99000 INVENTORY-HOUSING	-1,000.00	.00	4,438.53	.00	3,438.53	443.85%
6329-57.999-3-99000 INVENTORY-MAINT EQUIP-	-2,000.00	605.00	479.99	.00	-915.01	24.00%
Sub Total 6300	-94,500.00	2,276.24	77,396.13	7,257.51	-14,827.63	81.90%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	18.98	1,166.28	16.08	-2,314.74	33.32%
6429-00.999-3-99000 PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35	82.77%
6499-00.999-3-99000 FEES/LICENSING/MISC	-2,000.00	.00	231.73	112.00	-1,768.27	11.59%
Sub Total 6400	-45,500.00	18.98	34,505.66	128.08	-10,975.36	75.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	.00	.00	.00	.00	.00	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-14,000.00	12,442.00	.00	.00	-1,558.00	.00%
Sub Total 6600	-14,000.00	12,442.00	.00	.00	-1,558.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,279,421.00	28,699.57	940,110.97	85,603.10	-310,610.46	73.48%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	1,152.84	7,829.52	384.28	-3,017.64	65.25%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	1,439.86	.00	-1,560.14	48.00%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,599.90	.00	-2,400.10	82.86%
Sub Total 6200	-29,000.00	1,152.84	20,869.28	384.28	-6,977.88	71.96%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-6,000.00	.00	3,853.30	.00	-2,146.70	64.22%
6399-00.999-3-990PH PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-6,500.00	.00	3,853.30	.00	-2,646.70	59.28%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-900.00	.00	502.15	39.95	-397.85	55.79%
6413-74.999-3-99000 ALARMS/SECURITY	-6,100.00	3,471.18	7,487.75	4,780.00	4,858.93	122.75%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	.00	-807.05	19.29%
Sub Total 6400	-8,000.00	3,471.18	8,182.85	4,819.95	3,654.03	102.29%
Total Function 52 SECURITY AND MONITORING	-43,500.00	4,624.02	32,905.43	5,204.23	-5,970.55	75.64%
53 - DATA PROCESSING SERVICES						

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	43,517.97	4,835.32	-14,506.03	75.00%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	31,211.24	3,467.92	-9,553.76	76.56%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	360.00	40.00	-120.00	75.00%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	619.38	68.82	-211.62	74.53%
6141-18.999-3-990IN MEDICARE	-584.00	.00	443.95	49.32	-140.05	76.02%
6141-75.999-3-99000 MEDICARE	-7.00	.00	5.13	.57	-1.87	73.29%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	675.00	75.00	-225.00	75.00%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	675.00	75.00	-225.00	75.00%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	3,240.00	360.00	-1,080.00	75.00%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	3,240.00	360.00	-1,080.00	75.00%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	198.56	6.84	116.56	242.15%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	87.66	4.57	32.66	159.38%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.50	.50	4.50	175.00%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	4,267.56	532.83	-1,978.44	68.32%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	235.26	26.14	-334.74	41.27%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	469.35	52.15	-75.65	86.12%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	45.00	5.00	-15.00	75.00%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	45.00	5.00	-15.00	75.00%
Sub Total 6100	-118,776.00	.00	89,367.56	9,964.98	-29,408.44	75.24%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	.00	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	.00	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	.00	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	.00	-2,354.30	66.84%
Sub Total 6200	-35,860.00	.00	26,365.00	.00	-9,495.00	73.52%
Total Function 53 DATA PROCESSING	-154,636.00	.00	115,732.56	9,964.98	-38,903.44	74.84%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	318.31	539.40	.00	-1,542.29	22.47%
Sub Total 6300	-2,400.00	318.31	539.40	.00	-1,542.29	22.47%
Total Function 61 COMMUNITY SERVICES	-2,400.00	318.31	539.40	.00	-1,542.29	22.47%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-415,567.00	.00	.00	.00	-415,567.00	.00%
Total Function 71 DEBT SERVICE	-415,567.00	.00	.00	.00	-415,567.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	.00	13,578.72	.00	-1,624.28	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-451,435.00	.00	451,435.00	.00	.00	100.00%
6629-64.999-3-99QSC FIRE/SECURITY	-12,250.00	.00	12,249.01	.00	-.99	99.99%
Sub Total 6600	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
Total Function 81 FACILITIES ACQUISITION &	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	8,442,619.72	2,028,882.43	-5,336,015.28	61.27%
Sub Total 6200	-13,778,635.00	.00	8,442,619.72	2,028,882.43	-5,336,015.28	61.27%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	8,442,619.72	2,028,882.43	-5,336,015.28	61.27%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	73,000.00	1,000.00	-7,000.00	91.25%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-83,000.00	.00	73,000.00	1,000.00	-10,000.00	87.95%
Total Function 00	-83,000.00	.00	73,000.00	1,000.00	-10,000.00	87.95%
Total Expenditures	-24,026,596.00	85,741.98	15,712,191.56	2,744,188.17	-8,228,662.46	65.39%
Total for 999	-24,026,596.00	85,741.98	15,712,191.56	2,744,188.17	-8,228,662.46	65.39%

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

Fund 211 / 1 ESEA TITLE I, PART A

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

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

Fund 211 / 2 ESEA TITLE I, PART A

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	-20,761.87	-160,303.99	34,705.01	82.20%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00SIG SCHOOL IMPROVEMENT		30,000.00	.00	.00	30,000.00	.00%
Sub Total 5920		238,121.00	-20,761.87	-160,303.99	77,817.01	67.32%
Total FEDERAL PROGRAM REVENUES		238,121.00	-20,761.87	-160,303.99	77,817.01	67.32%
Total Revenue Local-State-Federal		238,121.00	-20,761.87	-160,303.99	77,817.01	67.32%
Total for 000	.00	238,121.00	-20,761.87	-160,303.99	77,817.01	67.32%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6118-00.001-3-24SIG TAKS/EOC-TUTORIALS	.00	.00	1,450.00	1,450.00	1,450.00	.00%
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	.00	.00	-18,945.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	42,519.14	4,760.89	17,860.14	172.43%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	34,214.31	4,015.26	-8,032.69	80.99%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	18,154.50	2,035.30	127.50	100.71%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	285.65	33.13	-7,720.35	3.57%
6141-00.001-3-24SIG MEDICARE	.00	.00	19.81	19.81	19.81	.00%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	263.22	29.51	-36.78	87.74%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	9,396.00	1,044.00	-1,044.00	90.00%
6142-00.001-3-24SIG GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	8,178.00	957.00	-2,251.00	78.42%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,309.20	478.80	-910.80	82.55%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,004.67	.20	-7.33	99.64%
6143-00.001-3-24SIG WORKERS'COMPENSATIO	.00	.00	14.52	14.52	14.52	.00%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	1.07	.00	1.07	.00%
6145-00.001-3-24SIG UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	3,167.65	354.70	-.35	99.99%
6146-00.001-3-24SIG TEACHER RETIREMENT	.00	.00	108.02	108.02	108.02	.00%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	2,549.02	299.15	-640.98	79.91%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	1,352.47	151.63	-8.53	99.37%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	108.00	12.00	-12.00	90.00%
6149-00.001-3-24SIG OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	94.00	11.00	30.00	146.88%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	54.00	6.00	-6.00	90.00%
Sub Total 6100	-171,395.00	.00	128,243.25	15,780.92	-43,151.75	74.82%
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-2,804.00	.00	1,015.00	.00	-1,789.00	36.20%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	.00	-386.12	22.78%
Sub Total 6300	-5,404.00	.00	1,128.88	.00	-4,275.12	20.89%
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-24SIG FORMATIVE ASSESSMENT	-1,300.00	.00	1,300.00	.00	.00	100.00%
Sub Total 6400	-1,300.00	.00	1,300.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-182,599.00	.00	135,172.13	15,780.92	-47,426.87	74.03%

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

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	1,262.50	.00	-37.50	97.12%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-9,100.00	1,040.50	4,790.00	.00	-3,269.50	52.64%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	.00	1,709.00	701.00	-91.00	94.94%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	-9,196.00	.00	4,678.79	-17.21	-4,517.21	50.88%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	712.00	.00	-88.00	89.00%
Sub Total 6200	-22,196.00	1,040.50	13,152.29	683.79	-8,003.21	59.26%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	.00	2,799.69	.00	-.31	99.99%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-2,100.00	.00	2,069.20	682.80	-30.80	98.53%
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	968.43	.00	-331.57	74.49%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	1,487.22	.00	.00	-2,512.78	.00%
Sub Total 6400	-10,200.00	1,487.22	5,837.32	682.80	-2,875.46	57.23%
Total Function 13 INSTRUCTIONAL STAFF	-32,396.00	2,527.72	18,989.61	1,366.59	-10,878.67	58.62%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	3,398.73	359.13	1,398.73	169.94%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	3,398.73	359.13	1,398.73	169.94%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	6,797.45	718.26	2,797.45	169.94%
6141-00.001-3-24000 MEDICARE	-29.00	.00	49.09	5.18	20.09	169.28%
6141-00.041-3-24000 MEDICARE	-29.00	.00	49.09	5.18	20.09	169.28%
6141-00.103-3-24000 MEDICARE	-73.00	.00	98.21	10.37	25.21	134.53%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	165.30	26.10	100.30	254.31%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	165.30	26.10	100.30	254.31%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	330.60	52.20	167.60	202.82%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	278.88	31.89	127.88	184.69%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	253.23	26.76	102.23	167.70%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	557.65	63.76	180.65	147.92%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	1.90	.30	.90	190.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	1.90	.30	.90	190.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	3.80	.60	2.80	380.00%
Sub Total 6100	-9,106.00	.00	17,071.34	1,685.26	7,965.34	187.47%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.041-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-12,820.00	.00	14,367.00	.00	1,547.00	112.07%
Total Function 21 INSTRUCTIONAL	-21,926.00	.00	31,438.34	1,685.26	9,512.34	143.38%

CROCKETT COUNTY CCSD

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

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-1,100.00	150.00	764.21	.00	-185.79	69.47%
Sub Total 6400	-1,100.00	150.00	764.21	.00	-185.79	69.47%
Total Function 61 COMMUNITY SERVICES	-1,100.00	150.00	764.21	.00	-185.79	69.47%
Total Expenditures	-238,121.00	2,677.72	186,364.29	18,832.77	-49,078.99	78.26%
Total for 999	-238,121.00	2,677.72	186,364.29	18,832.77	-49,078.99	78.26%

Fund 224 / 3 MENARD COOP

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

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

Fund 224 / 3 MENARD COOP

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

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

Fund 240 / 3 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-3-00000	BANK INTEREST	20.00	-2.88	-21.48	-1.48 107.40%
Sub Total 5740		20.00	-2.88	-21.48	-1.48 107.40%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000	FOOD SERVICES-LOCAL	165,400.00	-13,212.92	-122,822.76	42,577.24 74.26%
5751-01.000-3-00000	ALA CARTE SALES	.00	-7,065.97	-57,282.82	-57,282.82 .00%
Sub Total 5750		165,400.00	-20,278.89	-180,105.58	-14,705.58 108.89%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5760		3,000.00	.00	.00	3,000.00 .00%
Total REVENUE-LOCAL & INTERMED		168,420.00	-20,281.77	-180,127.06	-11,707.06 106.95%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000	STATE MATCHING-	3,000.00	.00	-2,395.90	604.10 79.86%
Sub Total 5820		3,000.00	.00	-2,395.90	604.10 79.86%
Total STATE PROGRAM REVENUES		3,000.00	.00	-2,395.90	604.10 79.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000	SCHOOL BREAKFAST	122,000.00	-9,068.57	-61,838.86	60,161.14 50.69%
5921-01.000-3-00000	SEVERE NEED	.00	-2,344.14	-13,475.16	-13,475.16 .00%
5922-00.000-3-00000	NATIONAL LUNCH	130,000.00	-21,091.60	-146,319.17	-16,319.17 112.55%
5923-00.000-3-00000	U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00 .00%
Sub Total 5920		270,000.00	-32,504.31	-221,633.19	48,366.81 82.09%
Total FEDERAL PROGRAM REVENUES		270,000.00	-32,504.31	-221,633.19	48,366.81 82.09%

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

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-1,000.00	-73,000.00	2,000.00	97.33%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	-1,000.00	-73,000.00	7,000.00	91.25%
Total FLOW THROUGH IN		80,000.00	-1,000.00	-73,000.00	7,000.00	91.25%
Total Revenue Local-State-Federal		521,420.00	-53,786.08	-477,156.15	44,263.85	91.51%
Total for 000	.00	521,420.00	-53,786.08	-477,156.15	44,263.85	91.51%

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

Fund 240 / 3 FOOD SERVICE FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 CAFETERIA OVERTIME	-6,517.00	.00	3,768.89	352.01	-2,748.11	57.83%
6129-00.999-3-99000 CAFETERIA EMPLOYEES	-194,827.00	.00	150,563.76	16,586.01	-44,263.24	77.28%
6141-00.999-3-99000 MEDICARE INS-CAFETERIA	-2,768.00	.00	2,544.45	248.11	-223.55	91.92%
6142-00.999-3-99000 GROUP HEALTH INS.-	-55,541.00	.00	41,942.66	5,045.02	-13,598.34	75.52%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-700.00	.00	726.88	2.06	26.88	103.84%
6146-00.999-3-99000 TEACHER RETIREMENT	-1,079.00	.00	6,600.29	780.79	5,521.29	611.70%
6149-00.999-3-99000 DISABILITY INSURANCE	-638.00	.00	484.27	58.26	-153.73	75.90%
Sub Total 6100	-262,070.00	.00	206,631.20	23,072.26	-55,438.80	78.85%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED MAINT &	-1,900.00	.00	2,693.04	.00	793.04	141.74%
6249-65.999-3-99000 UNIFORMS-CAFETERIA	-250.00	.00	46.97	.00	-203.03	18.79%
6249-86.999-3-99000 NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
Sub Total 6200	-2,650.00	.00	5,050.01	.00	2,400.01	190.57%
6300 - SUPPLIES AND MATERIALS						
6341-01.000-3-00000 ALA CARTE FOOD	.00	.00	29,039.68	3,404.23	29,039.68	.00%
6341-67.999-3-99000 FOOD-LUNCHES	-156,000.00	.00	131,830.94	14,636.29	-24,169.06	84.51%
6341-68.999-3-99000 FOOD-BREAKFAST	-48,000.00	.00	71,126.47	7,415.33	23,126.47	148.18%
6342-67.999-3-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000 U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-15,000.00	.00	22,400.58	2,168.65	7,400.58	149.34%
6349-30.999-3-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-239,500.00	.00	254,397.67	27,624.50	14,897.67	106.22%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,000.00	.00	12.00	.00	-988.00	1.20%
Sub Total 6400	-1,000.00	.00	12.00	.00	-988.00	1.20%
Total Function 35 FOOD SERVICES	-505,220.00	.00	466,090.88	50,696.76	-39,129.12	92.26%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-3-99000 WATER-CAFETERIA BLDG.	-6,000.00	.00	4,942.13	.00	-1,057.87	82.37%
6257-00.999-3-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	6,199.04	848.92	-1,300.96	82.65%
6258-00.999-3-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	2,744.77	.00	944.77	152.49%
6269-00.999-3-99000 RENTAL-ICE MACHINE	-900.00	.00	675.00	75.00	-225.00	75.00%
Sub Total 6200	-16,200.00	.00	14,560.94	923.92	-1,639.06	89.88%
Total Function 51 PLANT MAINTENANCE &	-16,200.00	.00	14,560.94	923.92	-1,639.06	89.88%
Total Expenditures	-521,420.00	.00	480,651.82	51,620.68	-40,768.18	92.18%
Total for 999	-521,420.00	.00	480,651.82	51,620.68	-40,768.18	92.18%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-3-00000 SUMMER FEEDING	5,900.00	.00	.00	5,900.00	.00%
Sub Total 5920	5,900.00	.00	.00	5,900.00	.00%
Total FEDERAL PROGRAM REVENUES	5,900.00	.00	.00	5,900.00	.00%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-3-99000 FOOD SERVICE DIR- SMMR	-2,730.00	.00	.00	.00	-2,730.00	.00%
6129-01.999-3-99000 SUMMER FEEDING	-3,800.00	.00	.00	.00	-3,800.00	.00%
6141-00.999-3-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-3-99000 MEDICARE	-130.00	.00	.00	.00	-130.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-3-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6149-00.999-3-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-7,200.00	.00	.00	.00	-7,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-3-99000 FOOD-LUNCHES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6341-68.999-3-99000 FOOD-BREAKFAST	-400.00	.00	.00	.00	-400.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-1,700.00	.00	.00	.00	-1,700.00	.00%
Total Function 35 FOOD SERVICES	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total Expenditures	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total for 999	-8,900.00	.00	.00	.00	-8,900.00	.00%

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

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	-3,352.99	-37,561.71	5,253.29	87.73%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
Sub Total 5920		49,919.00	-3,352.99	-37,561.71	12,357.29	75.25%
Total FEDERAL PROGRAM REVENUES		49,919.00	-3,352.99	-37,561.71	12,357.29	75.25%
Total Revenue Local-State-Federal		49,919.00	-3,352.99	-37,561.71	12,357.29	75.25%
Total for 000	.00	49,919.00	-3,352.99	-37,561.71	12,357.29	75.25%

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	36,767.04	4,128.91	.04	100.00%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	523.33	58.76	-1,635.67	24.24%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	7.56	.84	-.44	94.50%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	2,856.03	320.58	80.03	102.88%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	37.71	4.19	-4.29	89.79%
Sub Total 6100	-42,212.00	.00	40,651.67	4,513.28	-1,560.33	96.30%
Total Function 11 INSTRUCTION	-42,212.00	.00	40,651.67	4,513.28	-1,560.33	96.30%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Sub Total 6200	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Expenditures	-49,919.00	.00	47,481.67	4,513.28	-2,437.33	95.12%
Total for 750	-49,919.00	.00	47,481.67	4,513.28	-2,437.33	95.12%

Fund 287 / 3 EDUCATION JOBS FUND

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

Fund 404 / 3 SSI GRANT

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

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

Fund 404 / 3 SSI GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-1,290.00	5.63	1,284.10	.00	-.27	99.54%
Sub Total 6300	-1,290.00	5.63	1,284.10	.00	-.27	99.54%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-2,040.00	5.63	1,284.10	.00	-750.27	62.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-11000 STAFF DEVELOPMENT-	-1,728.00	.00	1,728.00	.00	.00	100.00%
Sub Total 6400	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Function 13 INSTRUCTIONAL STAFF	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Expenditures	-3,768.00	5.63	3,012.10	.00	-750.27	79.94%
Total for 999	-3,768.00	5.63	3,012.10	.00	-750.27	79.94%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD

Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

As of May

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

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

Fund 499 / 3 READING INITIATIVE-CHEVRON

As of May

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

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	200.00	496.16	152.09	-182.03	56.50%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	187.69	282.18	52.52	-352.00	34.33%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	1,504.66	-491.81	188.50	-1,407.47	20.32%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	1,000.00	-3,057.15	.00	-7,083.69	60.82%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-1,581.29	-1,349.00	-5,233.61	43.30%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-OMS	-741.77	.00	-657.54	42.46	-1,399.31	88.64%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	333.40	.00	-943.15	26.12%
Sub Total 8900	-15,112.51	2,892.35	-4,676.05	-913.43	-16,896.21	30.94%
Total Function 00	-15,112.51	2,892.35	-4,676.05	-913.43	-16,896.21	30.94%
Total Expenditures	-15,112.51	2,892.35	-4,676.05	-913.43	-16,896.21	30.94%
Total for 999	-15,112.51	2,892.35	-4,676.05	-913.43	-16,896.21	30.94%

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

Fund 899 / 3 DISTRICT 7-2A

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

Fund 899 / 3 DISTRICT 7-2A

CROCKETT COUNTY CCSD

As of May

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