

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

	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						
5711-00.000-5-00000 TAXES-CURRNT YR LEVY		23,613,450.00	.00	-23,393,135.92	220,314.08	99.07%
5712-00.000-5-00000 TAXES, PRIOR YEAR		150,000.00	.00	-50,564.20	99,435.80	33.71%
5719-00.000-5-00000 TAX COLL-PENALTY/INT		25,000.00	.00	-12,154.45	12,845.55	48.62%
Sub Total 5710		23,788,450.00	.00	-23,455,854.57	332,595.43	98.60%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-5-00000 DRIVER EDUCATION FEES		6,500.00	.00	.00	6,500.00	.00%
Sub Total 5730		6,500.00	.00	.00	6,500.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-5-00000 PERM SCHL FND		650.00	.00	-318.82	331.18	49.05%
5742-00.000-5-00000 BANK INTEREST		30,000.00	.00	-9,566.83	20,433.17	31.89%
5742-01.000-5-00000 BANK INT-TAX		3,000.00	.00	-1,933.31	1,066.69	64.44%
5743-01.000-5-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-5-00000 RENT - HOUSING		171,000.00	.00	-86,687.52	84,312.48	50.69%
5748-29.000-5-00000 A/P TESTING FEES		75.00	.00	-435.00	-360.00	580.00%
5749-00.000-5-00000 OZARK EXPL INC		2,500.00	.00	-734.21	1,765.79	29.37%
5749-02.000-5-00000 CAFT PLAN/HS STUDENT		11,000.00	.00	.00	11,000.00	.00%
Sub Total 5740		218,425.00	.00	-99,675.69	118,749.31	45.63%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-5-00000 ATHL ACTIVITY-FTBALL		25,000.00	.00	-20,787.00	4,213.00	83.15%
5752-30.000-5-00000 ATHL ACTIVITY-BSKTBALL		18,000.00	.00	-6,945.00	11,055.00	38.58%
5752-40.000-5-00000 ATHL ACTIVITY-TRACK		1,600.00	.00	-850.00	750.00	53.12%
5752-50.000-5-00000 ATHL ACTIVITY-CCNTRY		950.00	.00	-764.00	186.00	80.42%
5752-70.000-5-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	.00	250.00	.00%
5752-80.000-5-00000 ATHL ACTIVITY-TNNS		250.00	.00	.00	250.00	.00%
5752-81.000-5-00000 ATHL ACTIVITY-GOLF		.00	.00	-375.00	-375.00	.00%
Sub Total 5750		46,050.00	.00	-29,721.00	16,329.00	64.54%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-5-00000 MISC REVENUE		20,000.00	.00	-1,060.15	18,939.85	5.30%
5769-29.000-5-00000 VAR REV-REGION XV		2,500.00	.00	-65.00	2,435.00	2.60%
Sub Total 5760		22,500.00	.00	-1,125.15	21,374.85	5.00%
Total REVENUE-LOCAL & INTERMED		24,081,925.00	.00	-23,586,376.41	495,548.59	97.94%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-5-00000 PER CAPITA APPORTNMNT		187,869.00	.00	-22,555.00	165,314.00	12.01%
5812-00.000-5-00000 FOUNDTION-SAL/OPER		1,162,927.00	.00	-966,301.00	196,626.00	83.09%
Sub Total 5810		1,350,796.00	.00	-988,856.00	361,940.00	73.21%
5820 - REV FROM TEA-SAFE SCHOOLS						
5820-00.000-5-00000 FUNDING FOR PRE		.00	.00	-1,504.54	-1,504.54	.00%
5829-00.000-5-00000 INSTRUCTIONAL		63,445.00	.00	.00	63,445.00	.00%
Sub Total 5820		63,445.00	.00	-1,504.54	61,940.46	2.37%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-5-00000 TRS ON BEHALF		381,323.00	-32,386.56	-225,407.63	155,915.37	59.11%
Sub Total 5830		381,323.00	-32,386.56	-225,407.63	155,915.37	59.11%
Total STATE PROGRAM REVENUES		1,795,564.00	-32,386.56	-1,215,768.17	579,795.83	67.71%

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

Fund 199 / 5 LOCAL MAINTENANCE FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-5-00000 E-RATE		20,000.00	.00	-24,354.08	-4,354.08	121.77%
Sub Total 5910		20,000.00	.00	-24,354.08	-4,354.08	121.77%
Total FEDERAL PROGRAM REVENUES		20,000.00	.00	-24,354.08	-4,354.08	121.77%

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

Fund 199 / 5 LOCAL MAINTENANCE 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						
7914-00.000-5-00000 QSCB REBATE REVENUE		158,211.00	.00	.00	158,211.00	.00%
Sub Total 7910		158,211.00	.00	.00	158,211.00	.00%
Total FLOW THROUGH IN		158,211.00	.00	.00	158,211.00	.00%
Total Revenue Local-State-Federal		26,055,700.00	-32,386.56	-24,826,498.66	1,229,201.34	95.28%
Total for 000	.00	26,055,700.00	-32,386.56	-24,826,498.66	1,229,201.34	95.28%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-5-11000	SUB.T-BASIC ED-HS	-14,000.00	.00	10,340.97	1,775.75	-3,659.03	73.86%
6112-00.001-5-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-5-22000	SUB-CAREER&TECH-HS	-2,500.00	.00	692.50	130.00	-1,807.50	27.70%
6112-00.001-5-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-5-24000	SUB.T-ACCEL ED-HS	-300.00	.00	160.53	9.75	-139.47	53.51%
6112-00.001-5-25000	SUB-BIL/SPEC LANG-HS	-400.00	.00	606.00	52.00	206.00	151.50%
6112-00.041-5-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	9,230.00	2,860.00	-770.00	92.30%
6112-00.041-5-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-5-23000	SUB.T-SPEC ED-MS	-450.00	.00	1,365.00	390.00	915.00	303.33%
6112-00.041-5-24000	SUB.T-ACCEL ED-MS	-500.00	.00	715.00	260.00	215.00	143.00%
6112-00.041-5-25000	SUB-BIL/SPEC LANG-MS	-500.00	.00	.00	.00	-500.00	.00%
6112-00.103-5-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	16,425.00	3,322.50	-4,575.00	78.21%
6112-00.103-5-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-5-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	1,375.00	335.00	625.00	183.33%
6112-00.103-5-24000	SUB.T-ACCEL ED-ELEM	-1,800.00	.00	3,287.50	502.50	1,487.50	182.64%
6112-00.103-5-25000	SUB-BIL/SPEC LANG-ELEM	-400.00	.00	747.50	.00	347.50	186.88%
6112-18.001-5-99000	SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-5-99000	SUB-T TECHNOLOGY-MS	-130.00	.00	.00	.00	-130.00	.00%
6112-18.103-5-99000	SUB-T TECHNOLOGY-	-130.00	.00	.00	.00	-130.00	.00%
6118-00.001-5-11000	XTRA DTY PAY-DRVR ED	-6,000.00	.00	.00	.00	-6,000.00	.00%
6118-00.001-5-24000	SATURDAY SCHOOL - OHS	-4,500.00	.00	1,062.50	325.00	-3,437.50	23.61%
6118-00.001-5-31000	AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-5-24000	TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-5-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-49.001-5-24000	TUTORIALS HS	-1,500.00	.00	700.00	.00	-800.00	46.67%
6119-00.001-5-11000	TCHR SAL-BASIC ED-HS	-892,777.00	.00	482,458.17	75,278.10	-410,318.83	54.04%
6119-00.001-5-22000	TCHR SAL-CARER/TCH-HS	-109,724.00	.00	37,825.73	5,224.08	-71,898.27	34.47%
6119-00.001-5-23000	TCHR SAL-SPEC ED-HS	-50,815.00	.00	26,381.20	4,234.58	-24,433.80	51.92%
6119-00.001-5-24000	TCHR SAL-ACCEL ED-HS	-13,836.00	.00	7,183.12	1,153.00	-6,652.88	51.92%
6119-00.001-5-25000	TCHR SAL-BIL/SP LG-HS	-34,497.00	.00	17,909.48	2,874.74	-16,587.52	51.92%
6119-00.001-5-31000	HS ALLOTMENT SALARY	-25,000.00	.00	13,306.44	1,900.92	-11,693.56	53.23%
6119-00.041-5-11000	TCHR SAL-BASIC ED-MS	-587,172.00	.00	288,168.92	45,513.59	-299,003.08	49.08%
6119-00.041-5-23000	SALARY-SPEC ED-OMS	-48,673.00	.00	32,180.74	6,359.94	-16,492.26	66.12%
6119-00.041-5-24000	TCHR SAL-ACCEL ED-MS	-44,182.00	.00	22,937.61	3,681.83	-21,244.39	51.92%
6119-00.103-5-11000	TCHR SAL-BASIC ED-ELEM	-1,158,429.00	.00	539,995.88	84,190.60	-618,433.12	46.61%
6119-00.103-5-23000	TCHR SAL-SPEC ED-ELEM	-85,655.00	.00	44,468.79	7,137.91	-41,186.21	51.92%
6119-00.103-5-24000	TCHR SAL-ACCEL ED-	-150,437.00	.00	78,101.22	12,536.42	-72,335.78	51.92%
6119-00.103-5-32000	PRE-K TEACHER	-74,707.00	.00	38,337.87	5,778.43	-36,369.13	51.32%
6119-00.999-5-21000	GT TESTING SUPPL-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.999-5-99000	FUEL-DYSLEXIA COMMUTE	-750.00	.00	312.50	62.50	-437.50	41.67%
6119-11.103-5-21000	SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-5-21000	GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-5-21000	GT TEACHING STIPEND-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-5-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-42.999-5-25000	LPAC LEADERS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-43.999-5-11000	RETENTION STIPEND-500	-36,000.00	.00	36,500.00	.00	500.00	101.39%
6119-46.001-5-11000	MATH STIPEND-TCHR	-10,500.00	.00	6,125.00	875.02	-4,375.00	58.33%
6119-46.041-5-11000	MATH STIPEND-TCHR	-5,000.00	.00	4,636.66	901.68	-363.34	92.73%

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As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-47.001-5-99000	MENTOR TEACHER	-5,000.00	.00	2,756.15	416.66	-2,243.85	55.12%
6119-47.103-5-99000	MENTOR TEACHER	-3,500.00	.00	758.33	108.34	-2,741.67	21.67%
6119-48.103-5-25000	BILINGUAL STIPEND	-10,000.00	.00	5,833.32	833.36	-4,166.68	58.33%
6119-49.001-5-24000	TUTORIALS HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-55.999-5-99000	TELPAS/ELPAC DUTIES	-10,000.00	.00	4,000.00	800.00	-6,000.00	40.00%
6119-87.103-5-11000	TEAM LEADER-OES	.00	.00	6,000.00	.00	6,000.00	.00%
6122-00.001-5-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.001-5-23000	SUB-SUPP STAFF-SP ED-	-600.00	.00	.00	.00	-600.00	.00%
6122-00.041-5-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	975.00	487.50	-25.00	97.50%
6122-00.041-5-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-5-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	2,827.50	260.00	1,827.50	282.75%
6122-00.103-5-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-5-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	1,332.50	390.00	332.50	133.25%
6129-00.001-5-11000	TEACHERS AIDES-HS	-56,907.00	.00	19,741.19	2,987.40	-37,165.81	34.69%
6129-00.001-5-24000	TCHR AIDES-ACCL ED-HS	-41,959.00	.00	22,862.34	2,944.82	-19,096.66	54.49%
6129-00.041-5-11000	TCHR AIDES-BASIC-MS	-46,376.00	.00	34,712.40	6,355.93	-11,663.60	74.85%
6129-00.041-5-23000	SPEC ED AIDE-OMS	-20,627.00	.00	10,708.78	1,718.92	-9,918.22	51.92%
6129-00.103-5-11000	TCHR AIDES-BASIC-ELEM	-168,372.00	.00	78,635.44	13,239.92	-89,736.56	46.70%
6129-00.103-5-24000	TCHR AIDES-ACCL ED-	-19,383.00	.00	10,067.47	1,619.79	-9,315.53	51.94%
6129-00.999-5-24000	HOMELESS LIASON	-11,433.00	.00	8,253.76	1,039.36	-3,179.24	72.19%
6129-43.999-5-11000	RETENTION STIPEND-500	-15,000.00	.00	12,000.00	.00	-3,000.00	80.00%
6141-00.001-5-11000	MEDICARE-BASIC ED-HS	-12,420.00	.00	6,828.76	1,079.19	-5,591.24	54.98%
6141-00.001-5-22000	MEDICARE-	-1,701.00	.00	514.43	84.72	-1,186.57	30.24%
6141-00.001-5-23000	MEDICARE-SPEC ED-HS	-650.00	.00	314.13	50.15	-335.87	48.33%
6141-00.001-5-24000	MEDICARE-ACCEL ED-HS	-745.00	.00	397.34	54.84	-347.66	53.33%
6141-00.001-5-25000	MEDICARE-BIL/SPEC LG-	-535.00	.00	291.34	45.38	-243.66	54.46%
6141-00.001-5-31000	MEDICARE	.00	.00	176.14	25.11	176.14	.00%
6141-00.041-5-11000	MEDICARE-BASIC ED-MS	-10,071.00	.00	5,182.13	938.62	-4,888.87	51.46%
6141-00.041-5-23000	MEDICARE	-1,061.00	.00	677.01	139.72	-383.99	63.81%
6141-00.041-5-24000	MEDICARE INS-ACCEL ED-	-786.00	.00	355.48	67.93	-430.52	45.23%
6141-00.103-5-11000	MEDICARE INS-BASIC ED-	-18,692.00	.00	9,626.63	1,585.69	-9,065.37	51.50%
6141-00.103-5-23000	MEDICARE INS-SPEC ED-	-1,328.00	.00	737.39	124.35	-590.61	55.53%
6141-00.103-5-24000	MEDICARE INS-ACCEL ED-	-2,427.00	.00	1,512.32	252.99	-914.68	62.31%
6141-00.103-5-25000	MEDICARE	.00	.00	47.09	.00	47.09	.00%
6141-00.103-5-32000	MEDICARE	-1,103.00	.00	493.65	74.32	-609.35	44.76%
6141-00.999-5-24000	MEDICARE	-172.00	.00	119.11	15.00	-52.89	69.25%
6141-00.999-5-99000	MEDICARE	-10.00	.00	5.75	.82	-4.25	57.50%
6141-11.103-5-21000	MEDICARE	-21.00	.00	.00	.00	-21.00	.00%
6141-30.041-5-11000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-43.999-5-11000	MEDICARE	.00	.00	681.50	.00	681.50	.00%
6141-46.001-5-11000	MEDICARE	-150.00	.00	77.08	11.00	-72.92	51.39%
6141-46.041-5-11000	MEDICARE	-80.00	.00	66.27	12.90	-13.73	82.84%
6141-47.103-5-99000	MEDICARE	-60.00	.00	10.92	1.56	-49.08	18.20%
6141-48.103-5-25000	MEDICARE	-150.00	.00	79.41	11.30	-70.59	52.94%
6141-49.001-5-24000	MEDICARE	.00	.00	9.35	.00	9.35	.00%
6141-55.999-5-99000	MEDICARE	.00	.00	57.30	11.46	57.30	.00%
6141-87.103-5-11000	MEDICARE	.00	.00	83.65	.00	83.65	.00%
6142-00.001-5-11000	HLTH INS-BASIC ED-HS	-124,881.00	.00	82,247.64	11,879.17	-42,633.36	65.86%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-5-22000	HITH INS-CARER&TECH-HS	-6,384.00	.00	3,709.72	529.96	-2,674.28	58.11%
6142-00.001-5-23000	HLTH INS-SPEC ED-HS	-6,360.00	.00	3,706.36	529.48	-2,653.64	58.28%
6142-00.001-5-24000	HLTH INS-ACCEL ED-HS	-14,564.00	.00	7,958.57	1,212.51	-6,605.43	54.65%
6142-00.001-5-25000	HLTH INS-BIL/SP LG-HS	-5,088.00	.00	2,965.12	423.59	-2,122.88	58.28%
6142-00.001-5-31000	GROUP HEALTH & LIFE INS	-6,000.00	.00	3,704.61	529.23	-2,295.39	61.74%
6142-00.001-5-99000	GROUP HEALTH & LIFE INS	-42.00	.00	24.92	3.56	-17.08	59.33%
6142-00.041-5-11000	HLTH INS-BASIC ED-MS	-101,935.00	.00	58,458.80	8,826.87	-43,476.20	57.35%
6142-00.041-5-23000	GROUP HEALTH & LIFE INS	-12,720.00	.00	8,764.16	1,509.44	-3,955.84	68.90%
6142-00.041-5-24000	HLTH INS.-ACCEL LG-MS	-9,540.00	.00	3,706.36	529.48	-5,833.64	38.85%
6142-00.103-5-11000	HLTH INS-BASIC ED-ELEM	-203,505.00	.00	98,423.64	14,741.21	-105,081.36	48.36%
6142-00.103-5-23000	HEALTH INS-SPEC ED-	-12,720.00	.00	7,412.72	1,058.96	-5,307.28	58.28%
6142-00.103-5-24000	HEALTH INS-ACCEL ED-	-12,744.00	.00	7,419.44	1,059.92	-5,324.56	58.22%
6142-00.103-5-32000	GROUP HEALTH & LIFE INS	-12,720.00	.00	6,879.32	982.76	-5,840.68	54.08%
6142-00.999-5-24000	GROUP HEALTH & LIFE INS	-2,723.00	.00	1,903.79	271.97	-819.21	69.92%
6142-47.001-5-99000	GROUP HEALTH & LIFE INS	-252.00	.00	151.13	21.59	-100.87	59.97%
6142-87.103-5-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-5-11000	WORKERS'	-650.00	.00	651.96	.25	1.96	100.30%
6143-00.001-5-21000	WORKERS	-50.00	.00	50.00	.00	.00	100.00%
6143-00.001-5-22000	WORKERS'	-60.00	.00	60.05	.02	.05	100.08%
6143-00.001-5-23000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-5-24000	WORKERS'	-601.00	.00	601.12	.04	.12	100.02%
6143-00.001-5-25000	WORKERS'	-550.00	.00	550.11	.01	.11	100.02%
6143-00.001-5-31000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-00.041-5-11000	WORKERS'	-305.00	.00	306.17	.32	1.17	100.38%
6143-00.041-5-21000	WORKERS	-25.00	.00	25.00	.00	.00	100.00%
6143-00.041-5-23000	WORKERS	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-5-24000	WORKERS'	-605.00	.00	605.09	.04	.09	100.01%
6143-00.041-5-25000	WORKERS	-5.00	.00	.00	.00	-5.00	.00%
6143-00.103-5-11000	WORKERS'	-4,000.00	.00	4,001.03	.12	1.03	100.03%
6143-00.103-5-21000	WORKERS	-5.00	.00	.00	.00	-5.00	.00%
6143-00.103-5-23000	WORKERS'	-530.00	.00	530.18	.05	.18	100.03%
6143-00.103-5-24000	WORKERS'	-650.00	.00	650.40	.07	.40	100.06%
6143-00.103-5-25000	WORKERS'COMPENSATIO	-5.00	.00	.00	.00	-5.00	.00%
6143-00.103-5-32000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-5-99000	WORKERS'COMPENSATIO	-605.00	.00	605.07	.01	.07	100.01%
6143-11.103-5-21000	WORKERS'COMPENSATIO	-52.00	.00	52.00	.00	.00	100.00%
6143-18.001-5-99000	WORKERS'COMPENSATIO	-5.00	.00	.00	.00	-5.00	.00%
6143-19.041-5-21000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-19.103-5-21000	WORKERS'COMPENSATIO	-55.00	.00	55.00	.00	.00	100.00%
6143-30.041-5-11000	WORKERS'COMPENSATIO	-45.00	.00	45.00	.00	.00	100.00%
6143-43.001-5-11000	WORKERS'COMPENSATIO	-5.00	.00	.00	.00	-5.00	.00%
6143-43.999-5-11000	WORKERS'COMPENSATIO	-5.00	.00	3.06	.00	-1.94	61.20%
6143-46.001-5-11000	WORKERS'COMPENSATIO	-350.00	.00	350.78	.11	.78	100.22%
6143-46.041-5-11000	WORKERS'COMPENSATIO	-130.00	.00	130.63	.12	.63	100.48%
6143-47.001-5-99000	WORKERS'COMPENSATIO	-65.00	.00	65.21	.03	.21	100.32%
6143-47.041-5-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-5-99000	WORKERS'COMPENSATIO	-65.00	.00	65.07	.01	.07	100.11%
6143-48.103-5-25000	WORKERS'COMPENSATIO	-150.00	.00	150.82	.12	.82	100.55%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6143-49.001-5-24000	WORKERS'COMPENSATIO	-5.00	.00	5.07	.00	.07	101.40%
6143-55.999-5-99000	WORKERS'COMPENSATIO	-175.00	.00	175.50	.10	.50	100.29%
6143-81.001-5-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-5-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-5-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-87.103-5-11000	WORKERS'COMPENSATIO	.00	.00	.52	.00	.52	.00%
6144-00.999-5-99000	TRS ON-BEHALF	-235,897.00	.00	135,768.56	19,939.40	-100,128.44	57.55%
6145-00.001-5-11000	UNEMPLOYMENT	-730.00	.00	730.00	.00	.00	100.00%
6145-00.001-5-21000	UNEMPLOYMENT	-30.00	.00	.00	.00	-30.00	.00%
6145-00.001-5-22000	UNEMPLOYMENT	-30.00	.00	.00	.00	-30.00	.00%
6145-00.001-5-23000	UNEMPLOYMENT	-30.00	.00	.00	.00	-30.00	.00%
6145-00.001-5-24000	UNEMPLOYMENT	-30.00	.00	.00	.00	-30.00	.00%
6145-00.001-5-25000	UNEMPLOYMENT	-30.00	.00	.00	.00	-30.00	.00%
6145-00.041-5-11000	UNEMPLOYMENT	-750.00	.00	730.00	.00	-20.00	97.33%
6145-00.041-5-21000	UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.041-5-23000	UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.041-5-24000	UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.103-5-11000	UNEMPLOYMENT	-900.00	.00	800.00	.00	-100.00	88.89%
6145-00.103-5-23000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-5-24000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.999-5-11000	UNEMPLOYMENT	-50.00	.00	200.00	.00	150.00	400.00%
6145-19.041-5-11000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-87.103-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-5-11000	TCHR RTRMT-ABVE BSE-	-30,611.00	.00	13,718.35	1,949.78	-16,892.65	44.82%
6146-00.001-5-22000	TCHR RTRMT-ABVE BASE-	-6,444.00	.00	561.16	82.00	-5,882.84	8.71%
6146-00.001-5-23000	TCHR RTRMT-ABVE BSE-	-1,873.00	.00	694.25	101.74	-1,178.75	37.07%
6146-00.001-5-24000	TCHR RTRMT-ABVE BASE-	-1,405.00	.00	945.68	171.65	-459.32	67.31%
6146-00.001-5-25000	TCHR RTRMT-ABVE BASE-	-991.00	.00	512.99	73.16	-478.01	51.76%
6146-00.001-5-31000	TEACHER RETIREMENT	.00	.00	312.05	44.56	312.05	.00%
6146-00.041-5-11000	TCHR RTRMT-ABVE BSE-	-20,971.00	.00	10,976.24	1,427.71	-9,994.76	52.34%
6146-00.041-5-23000	TEACHER RETIREMENT	-2,513.00	.00	1,526.68	338.10	-986.32	60.75%
6146-00.041-5-24000	TCHR RTRMT-ABVE BASE-	-1,945.00	.00	637.66	93.26	-1,307.34	32.78%
6146-00.103-5-11000	TCHR RTRMT-ABVE BS-	-55,125.00	.00	20,483.26	2,704.51	-34,641.74	37.16%
6146-00.103-5-23000	TCHR RTRMT-ABVE BS-SP	-2,570.00	.00	1,240.61	181.36	-1,329.39	48.27%
6146-00.103-5-24000	TCHR RTRMT-ABOVE BSE-	-15,860.00	.00	9,387.38	1,347.03	-6,472.62	59.19%
6146-00.103-5-25000	TEACHER RETIREMENT	.00	.00	14.39	.00	14.39	.00%
6146-00.103-5-32000	TEACHER RETIREMENT	-2,716.00	.00	1,665.45	154.92	-1,050.55	61.32%
6146-00.999-5-24000	TEACHER RETIREMENT	-234.00	.00	145.41	20.00	-88.59	62.14%
6146-11.103-5-21000	TEACHER RETIREMENT	-28.00	.00	.00	.00	-28.00	.00%
6146-30.041-5-11000	TEACHER RETIREMENT	-10.00	.00	.00	.00	-10.00	.00%
6146-46.001-5-11000	TEACHER RETIREMENT	-388.00	.00	188.74	26.95	-199.26	48.64%
6146-46.041-5-11000	TEACHER RETIREMENT	-550.00	.00	346.41	56.74	-203.59	62.98%
6146-47.001-5-99000	TEACHER RETIREMENT	-135.00	.00	62.33	9.03	-72.67	46.17%
6146-47.103-5-99000	TEACHER RETIREMENT	-81.00	.00	14.26	2.03	-66.74	17.60%
6146-48.103-5-25000	TEACHER RETIREMENT	-481.00	.00	281.82	40.27	-199.18	58.59%
6146-49.001-5-24000	TEACHER RETIREMENT	.00	.00	13.42	.00	13.42	.00%
6146-55.999-5-99000	TEACHER RETIREMENT	.00	.00	78.02	15.60	78.02	.00%
6146-87.103-5-11000	TEACHER RETIREMENT	.00	.00	233.40	.00	233.40	.00%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.001-5-11000	DISABILITY INSURANCE	-1,521.00	.00	742.92	107.56	-778.08	48.84%
6149-00.001-5-22000	DISABILITY INSURANCE	-190.00	.00	70.00	10.00	-120.00	36.84%
6149-00.001-5-23000	DISABILITY INSURANCE	-80.00	.00	35.00	5.00	-45.00	43.75%
6149-00.001-5-24000	DISABILITY INSURANCE	-157.00	.00	80.15	11.45	-76.85	51.05%
6149-00.001-5-25000	DISABILITY INSURANCE	-68.00	.00	28.00	4.00	-40.00	41.18%
6149-00.001-5-31000	OTHER EMPLOYEE	.00	.00	17.50	2.50	17.50	.00%
6149-00.041-5-11000	DISABILITY INSURANCE	-1,179.00	.00	614.00	92.00	-565.00	52.08%
6149-00.041-5-23000	DISABILITY INSURANCE	-220.00	.00	85.00	15.00	-135.00	38.64%
6149-00.041-5-24000	DISABILITY INSURANCE	-100.00	.00	35.00	5.00	-65.00	35.00%
6149-00.103-5-11000	DISABILITY INSURANCE	-1,962.00	.00	1,139.50	168.50	-822.50	58.08%
6149-00.103-5-23000	DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.103-5-24000	DISABILITY INSURANCE	-240.00	.00	140.00	20.00	-100.00	58.33%
6149-00.103-5-32000	DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.999-5-24000	DISABILITY INSURANCE	-30.00	.00	21.00	3.00	-9.00	70.00%
6149-47.001-5-99000	DISABILITY INSURANCE	-5.00	.00	1.68	.24	-3.32	33.60%
6149-87.103-5-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-4,812,944.00	.00	2,487,254.60	378,810.06	-2,325,689.40	51.68%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-5-11000	DRUG EDUCATION-DARE-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.001-5-110FC	FISH CAMP SUPPLIES/SR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.041-5-11000	DRUG EDUCATION/DARE-	-500.00	.00	424.21	.00	-75.79	84.84%
6219-00.103-5-11000	DRUG EDUCATION/DARE-	-1,500.00	.00	731.89	.00	-768.11	48.79%
6219-00.103-5-24000	INSTRUCTIONAL	-5,000.00	.00	1,625.09	.00	-3,374.91	32.50%
6219-00.999-5-99000	ESC-INSTRUCT/ADM	-9,000.00	.00	1,830.00	.00	-7,170.00	20.33%
6219-18.001-5-99000	ESC XV DISTANCE	-2,500.00	.00	625.00	.00	-1,875.00	25.00%
6219-18.041-5-99000	ESC XV DISTANCE	-2,500.00	.00	625.00	.00	-1,875.00	25.00%
6219-18.103-5-99000	ESC XV DISTANCE	-5,000.00	.00	1,250.00	.00	-3,750.00	25.00%
6219-18.999-5-99000	LIGHTSPEED INTERNET	-2,800.00	.00	2,820.00	.00	20.00	100.71%
6219-31.001-5-11000	DUAL CREDIT	-1,000.00	.00	900.00	.00	-100.00	90.00%
6219-41.001-5-11000	INSTR SRV-ESC XV-REG-	-12.00	.00	12.00	.00	.00	100.00%
6219-41.001-5-21000	INSTR SRV-ESC XV-GT-HS	-12.00	.00	12.00	.00	.00	100.00%
6219-41.001-5-22000	INSTR SRV-ESC XV-VO ED-	-500.00	.00	500.00	.00	.00	100.00%
6219-41.001-5-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	125.00	.00	.00	100.00%
6219-41.001-5-24000	INSTR SRV-ESC XV-ACCL-	-375.00	.00	375.00	.00	.00	100.00%
6219-41.001-5-25000	INSTR SRV-ESC XV-BIL-HS	-15.00	.00	15.00	.00	.00	100.00%
6219-41.041-5-11000	INSTR SRV-ESC XV-REG-	-1,625.00	.00	2,000.00	.00	375.00	123.08%
6219-41.041-5-21000	INSTR SRV-ESC XV-GT-MS	-12.00	.00	12.00	.00	.00	100.00%
6219-41.041-5-23000	INSTR SRV-ESC XV-SP ED-	-145.00	.00	174.50	.00	29.50	120.34%
6219-41.041-5-24000	INSTR SRV-ESC XV-ACCL-	-375.00	.00	375.00	.00	.00	100.00%
6219-41.041-5-25000	INSTR SRV-ESC XV-BIL-MS	-15.00	.00	15.00	.00	.00	100.00%
6219-41.103-5-11000	INSTR SRV-ESC XV-REG-	-3,800.00	.00	4,600.00	.00	800.00	121.05%
6219-41.103-5-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	225.00	.00	.00	100.00%
6219-41.103-5-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	200.00	.00	.00	100.00%
6219-41.103-5-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	250.00	.00	.00	100.00%
6219-41.103-5-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	175.00	.00	.00	100.00%
6219-60.001-5-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-5-11000	SEX EDUCATION-MS	-1,000.00	593.49	.00	.00	-406.51	.00%
6221-00.001-5-31000	TUITION ASSISTANCE-	-8,000.00	.00	6,810.45	.00	-1,189.55	85.13%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-5-11000	ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-5-21000	ESC SERVICES-G&T-HS	-900.00	.00	190.00	.00	-710.00	21.11%
6239-00.001-5-22000	ESC SERV-	-125.00	.00	.00	.00	-125.00	.00%
6239-00.001-5-23000	ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-5-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-5-11000	ESC SERV-BASIC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.041-5-21000	ESC SERV-G&T-MS	-750.00	.00	750.00	.00	.00	100.00%
6239-00.041-5-23000	ESC SERV-SPEC ED-MS	-40.00	.00	.00	.00	-40.00	.00%
6239-00.041-5-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-5-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-5-11000	ESC SERV-BASIC ED-ELEM	-600.00	.00	.00	.00	-600.00	.00%
6239-00.103-5-21000	ESC SERV-G&T-ELEM	-1,000.00	.00	1,000.00	.00	.00	100.00%
6239-00.103-5-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%
6239-00.103-5-24000	ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-5-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-5-99000	WEB HOSTING-HS	-1,500.00	.00	1,600.00	.00	100.00	106.67%
6239-18.041-5-99000	WEB HOSTING-MS	-2,000.00	.00	2,100.00	.00	100.00	105.00%
6239-18.103-5-99000	WEB HOSTING-OES	-3,748.00	.00	3,956.00	.00	208.00	105.55%
6249-00.001-5-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6249-00.041-5-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-5-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-5-11000	RPR OF EQP-BAND-HS	-6,000.00	80.00	991.00	.00	-4,929.00	16.52%
6249-03.041-5-11000	RPR OF EQP-BAND-JH	-11,500.00	1,384.58	975.49	.00	-9,139.93	8.48%
6249-05.001-5-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-5-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-5-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	1,592.50	.00	92.50	106.17%
6249-18.041-5-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-5-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	139.99	.00	-1,360.01	9.33%
6249-18.999-5-99000	MAINT CNTRCTS,	-30,000.00	3,260.95	31,782.22	1,000.00	5,043.17	105.94%
6249-18.999-5-9900C	COMPUTER LEASING	-15,000.00	.00	.00	.00	-15,000.00	.00%
6269-00.001-5-11000	COPY MACHINE LEASE-HS	-10,000.00	.00	6,453.46	750.30	-3,546.54	64.53%
6269-00.041-5-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	4,222.17	602.49	-3,277.83	56.30%
6269-00.103-5-11000	COPY MACHINE LEASE-	-14,000.00	.00	7,286.69	1,145.30	-6,713.31	52.05%
6299-00.001-5-11000	CABLE TV-HS	-1,500.00	.00	499.20	115.20	-1,000.80	33.28%
6299-00.041-5-11000	CABLE TV-MS	-900.00	.00	552.20	76.80	-347.80	61.36%
6299-00.103-5-11000	CABLE TV-ELEM	-1,200.00	.00	457.00	91.40	-743.00	38.08%
6299-00.999-5-11000	CONTR SVCS-DMAC	-10,600.00	.00	11,851.50	.00	1,251.50	111.81%
6299-18.999-5-99000	CONTR MNT/WIRING-TECH	-17,100.00	108.00	3,152.49	.00	-13,839.51	18.44%
6299-23.001-5-24000	ACC / CR RCVRY	-9,000.00	.00	.00	.00	-9,000.00	.00%
Sub Total 6200		-203,609.00	5,427.02	107,259.05	3,781.49	-90,922.93	52.68%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-5-11000	FUEL-HS FIELD TRIPS	-910.00	.00	.00	.00	-910.00	.00%
6311-00.001-5-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-5-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-5-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.999-5-99000	FUEL-DYSLEXIA COMMUTE	-750.00	.00	125.00	.00	-625.00	16.67%
6321-00.001-5-11000	TEXTBOOKS-HS	-1,200.00	.00	1,000.00	.00	-200.00	83.33%
6321-00.041-5-11000	TEXTBOOKS-MS	-6,350.00	4,221.88	1,836.96	.00	-291.16	28.93%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6321-00.103-5-11000	TEXTBOOKS-ELEM	-19,050.00	1,426.34	17,606.35	.00	-17.31	92.42%
6395-00.001-5-11000	INVENTORY EQP-HS	-3,000.00	.00	2,793.80	.00	-206.20	93.13%
6395-00.041-5-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	289.90	289.90	-1,710.10	14.50%
6395-00.103-5-11000	INSTRUCTIONAL EQP-	-1,000.00	.00	12,393.70	.00	11,393.70	1239.37%
6395-03.001-5-11000	INVENTORY EQP-BAND HS	-12,000.00	163.99	11,498.00	.00	-338.01	95.82%
6395-03.041-5-11000	INVENTORY EQP-BAND-MS	-39,000.00	822.50	36,570.10	.00	-1,607.40	93.77%
6395-06.001-5-22000	INVENTORY SUPPL-VO AG	-5,000.00	.00	.00	.00	-5,000.00	.00%
6395-18.001-5-11000	INVENTORY-TECH EQP-HS	-3,000.00	.00	289.90	289.90	-2,710.10	9.66%
6395-18.041-5-11000	INVENTORY-TECH EQP-MS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6395-18.103-5-11000	INVENTORY-TECH EQP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-18.999-5-99000	TECHNOLOGY EQUIPMENT	-28,000.00	309.16	507.99	.00	-27,182.85	1.81%
6399-00.001-5-11000	GENERAL SUPPL-BASIC	-16,800.00	2,341.34	6,147.54	.00	-8,311.12	36.59%
6399-00.001-5-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-5-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-5-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-5-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-5-310CR	GENERAL SUPPLIES-AVID	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-5-11000	GENERAL SUPPL-BASIC	-19,590.00	573.14	13,154.50	195.00	-5,862.36	67.15%
6399-00.041-5-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	13.61	.00	-186.39	6.80%
6399-00.041-5-23000	GENERAL SUPPL-SPEC	-300.00	54.19	169.10	.00	-76.71	56.37%
6399-00.041-5-24000	GENERAL SUPPL-ACCEL	-200.00	.00	175.92	.00	-24.08	87.96%
6399-00.041-5-25000	GENERAL SUPPL-BIL/SP	-300.00	30.00	81.15	.00	-188.85	27.05%
6399-00.103-5-11000	GENERAL SUPPL-BASIC	-27,000.00	4,072.21	21,607.68	300.35	-1,320.11	80.03%
6399-00.103-5-21000	GENERAL SUPPL-G&T-	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-5-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	513.32	.00	-486.68	51.33%
6399-00.103-5-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-5-25000	GENERAL SUPPL-BIL/SP	-500.00	80.87	232.98	.00	-186.15	46.60%
6399-00.999-5-21000	GT GENERAL SUPPL-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.999-5-23000	SPEC ED SUPPLIES-	-2,000.00	.00	468.95	.00	-1,531.05	23.45%
6399-00.999-5-25000	GENERAL SUPPL-BIL/SP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.999-5-99000	PUBLIC SCHOOL WEEK	-500.00	.00	200.87	492.87	-299.13	40.17%
6399-03.001-5-11000	GENERAL SUPPLIES-	-11,000.00	2,508.31	6,968.32	.00	-1,523.37	63.35%
6399-03.041-5-11000	GENERAL SUPPLIES-	-6,500.00	1,335.45	3,263.45	.00	-1,901.10	50.21%
6399-05.001-5-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-5-22000	GEN SUPPLIES-VO AG-HS	-10,000.00	214.19	5,443.81	.00	-4,342.00	54.44%
6399-14.001-5-11000	GRADUATION EXPENSES-	-3,500.00	1,075.00	524.20	218.99	-1,900.80	14.98%
6399-16.999-5-24000	GEN SUPPL-DYSLEXIA-	-2,500.00	.00	669.00	.00	-1,831.00	26.76%
6399-18.001-5-11000	SUPPLIES-TECH-HS	-4,200.00	.00	563.77	.00	-3,636.23	13.42%
6399-18.041-5-11000	SUPPLIES-TECH-MS	-3,000.00	.00	2,966.92	313.75	-33.08	98.90%
6399-18.103-5-11000	SUPPLIES-TECH-ELEM	-6,900.00	174.96	5,800.04	91.98	-925.00	84.06%
6399-18.999-5-99000	GEN SUPPL-TECH COORD	-2,500.00	303.08	616.12	91.21	-1,580.80	24.64%
6399-24.001-5-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-5-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-5-11000	AP/DUAL CREDIT BOOKS	-7,500.00	169.28	6,577.04	.00	-753.68	87.69%
6399-33.103-5-23000	GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-5-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-5-99000	ROBOTIC SUPPLIES	-2,400.00	.00	.00	.00	-2,400.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-261,840.00	19,875.89	161,069.99	2,283.95	-80,894.12	61.51%
6400 - OTHER OPERATING EXPENSES						
6411-16.999-5-24000 DYSLEXIA	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-00.001-5-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	150.00	-14.71	.00	-864.71	1.47%
6412-00.001-5-21000 FIELD TRIPS-G&T-HS	-500.00	.00	40.00	.00	-460.00	8.00%
6412-00.001-5-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-5-11000 FIELD TRIPS-BASIC ED-MS	-4,300.00	107.00	3,063.51	2,209.77	-1,129.49	71.24%
6412-00.041-5-21000 FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-5-11000 FIELD TRIPS-BASIC ED-	-3,250.00	568.50	2,504.85	.00	-176.65	77.07%
6412-00.103-5-21000 FIELD TRIPS-G&T-ELEM	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-5-23000 FIELD TRIPS-SPECIAL ED	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-5-21000 FIELD TRIPS-GT-DISTRICT	-750.00	.00	.00	.00	-750.00	.00%
6412-00.999-5-23000 FIELD TRIPS-SPEC ED-	-750.00	.00	.00	.00	-750.00	.00%
6412-00.999-5-310CR CLG READNS TRVL-	-1,000.00	406.00	193.32	.00	-400.68	19.33%
6495-03.001-5-99000 MEMBERSHIP DUES-BAND	-350.00	.00	208.00	.00	-142.00	59.43%
6495-03.041-5-99000 MEMBERSHIP DUES-ASST	-350.00	.00	208.00	.00	-142.00	59.43%
6499-00.001-5-11000 MISC OPERATING	-250.00	.00	70.26	.00	-179.74	28.10%
6499-00.001-5-310CR FEES-AVID	.00	.00	.00	.00	.00	.00%
6499-00.041-5-11000 MISC OPERATING	-250.00	.00	70.26	.00	-179.74	28.10%
6499-00.103-5-11000 MISC OPERATING	-500.00	.00	440.92	.00	-59.08	88.18%
6499-00.103-5-11CIT CIT SUPPORT - OES	-3,500.00	.00	1,401.42	.00	-2,098.58	40.04%
6499-00.699-5-24000 SNACKS-SUMMER	-250.00	.00	.00	.00	-250.00	.00%
6499-18.999-5-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-5-11000 ACADEMIC AWARDS-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-22.041-5-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	79.87	.00	-920.13	7.99%
6499-22.103-5-11000 ACADEMIC AWARDS-ELEM	-500.00	463.60	.00	.00	-36.40	.00%
6499-59.103-5-11000 ACCL READER AWARDS	-300.00	.00	198.00	.00	-102.00	66.00%
Sub Total 6400	-26,000.00	1,695.10	8,463.70	2,209.77	-15,841.20	32.55%
Total Function 11 INSTRUCTION	-5,304,393.00	26,998.01	2,764,047.34	387,085.27	-2,513,347.65	52.11%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-5-99000 MAINT OF EQUIP-LIBRARY-	-450.00	.00	.00	.00	-450.00	.00%
6249-00.041-5-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-5-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,450.00	.00	.00	.00	-1,450.00	.00%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-5-99000 LIBRARY BOOKS-HS	-3,225.00	30.01	1,937.02	.00	-1,257.97	60.06%
6325-00.041-5-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-5-99000 LIBRARY BOOKS-ELEM	-2,000.00	292.90	1,650.61	.00	-56.49	82.53%
6325-66.001-5-99000 DESTINY	-1,672.00	.00	1,672.00	.00	.00	100.00%
6325-66.001-5-99001 DATABASE	-250.00	.00	.00	.00	-250.00	.00%
6325-66.041-5-99000 DESTINY	-672.00	.00	672.00	.00	.00	100.00%
6325-66.041-5-99001 DATABASE	-1,000.00	.00	1,000.00	.00	.00	100.00%
6325-66.103-5-99000 DESTINY	-672.00	.00	672.00	.00	.00	100.00%
6329-00.001-5-99000 MAGAZINES-LIBRARY-HS	-400.00	38.00	325.16	.00	-36.84	81.29%
6329-00.041-5-99000 MAGAZINES-LIBRARY-MS	-500.00	.00	.00	.00	-500.00	.00%
6329-00.103-5-99000 MAGAZINES-LIBRARY-	-500.00	.00	491.33	.00	-8.67	98.27%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTNL RESOURCES & MEDIA SVCS							
6300 - SUPPLIES AND MATERIALS							
6395-00.001-5-99000	INVENTORY-LIBRARY-HS	-800.00	.00	577.00	.00	-223.00	72.12%
6395-00.041-5-99000	INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-5-99000	INVENTORY-LIBRARY-	-1,500.00	.00	474.59	.00	-1,025.41	31.64%
6399-00.001-5-99000	GEN SUPPLIES-LIBRARY-	-725.00	238.71	286.21	.00	-200.08	39.48%
6399-00.041-5-99000	GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-5-99000	GEN SUPPLIES-LIBRARY-	-1,500.00	100.14	741.13	123.85	-658.73	49.41%
Sub Total 6300		-17,616.00	699.76	10,499.05	123.85	-6,417.19	59.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.041-5-99000	TRAVEL-LIBRARY AIDE	-50.00	.00	30.00	.00	-20.00	60.00%
6499-00.001-5-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-5-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-250.00	.00	30.00	.00	-220.00	12.00%
Total Function 12 INSTNL RESOURCES & MEDIA		-19,316.00	699.76	10,529.05	123.85	-8,087.19	54.51%
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-5-11000	SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	-65.00	.00	-1,265.00	5.42%
6112-00.001-5-22000	SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-5-23000	SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-5-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	130.00	130.00	-1,070.00	10.83%
6112-00.041-5-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-5-24000	SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-5-11000	SUB T-STAFF DEV-BASIC-	-1,000.00	.00	-130.00	.00	-1,130.00	13.00%
6112-00.103-5-23000	SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-5-24000	SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-5-25000	SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6119-00.103-5-990PS	PLANNING SATURDAYS-	-16,500.00	.00	7,100.00	.00	-9,400.00	43.03%
6122-00.001-5-11000	SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-5-11000	MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-5-22000	MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-5-23000	MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-5-11000	MEDICARE INS-SUB T-MS	-50.00	.00	7.95	7.95	-42.05	15.90%
6141-00.041-5-22000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-5-23000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-5-24000	MEDICARE-SUB TCHR-MS	-5.00	.00	.00	.00	-5.00	.00%
6141-00.103-5-11000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-5-23000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-5-24000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-5-25000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.103-5-990PS	MEDICARE	.00	.00	96.87	.00	96.87	.00%
6143-00.041-5-11000	WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6143-00.041-5-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-5-11000	WORKERS'COMPENSATIO	-6.00	.00	6.00	.00	.00	100.00%
6143-00.103-5-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-5-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-5-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-5-990PS	WORKERS'COMPENSATIO	.00	.00	.42	.00	.42	.00%
6144-00.999-5-99000	TRS ON-BEHALF BENEFIT	-75.00	.00	489.29	.00	414.29	652.39%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6146-00.103-5-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-00.103-5-990PS TEACHER RETIREMENT	.00	.00	172.16	.00	172.16	.00%
Sub Total 6100	-21,408.00	.00	7,848.69	137.95	-13,559.31	36.66%
6200 - PURCHASE & CONTRACTED SVS						
6219-45.999-5-99000 CONSULTANTS-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.041-5-11CIT CAMPUS IMPR TEAM-	-7,000.00	245.00	1,290.00	.00	-5,465.00	18.43%
6299-00.103-5-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	2,282.11	.00	-4,717.89	32.60%
6299-00.999-5-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	8,608.46	2,102.80	1,608.46	122.98%
Sub Total 6200	-23,000.00	245.00	12,180.57	2,102.80	-10,574.43	52.96%
6300 - SUPPLIES AND MATERIALS						
6311-00.041-5-11000 FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-5-11000 FUEL-STAFF DEVELOPMENT	.00	.00	23.00	.00	23.00	.00%
6399-00.001-5-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-5-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-5-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-3,750.00	.00	23.00	.00	-3,727.00	.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-5-11000 TRVL/STAFF DEV-BASIC-	-4,200.00	1,020.66	3,076.46	136.00	-102.88	73.25%
6411-00.001-5-21000 TRVL/STAFF DEV-G&T-HS	-200.00	20.00	.00	.00	-180.00	.00%
6411-00.001-5-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	418.32	.00	168.32	167.33%
6411-00.001-5-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	83.66	.00	-66.34	55.77%
6411-00.001-5-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-5-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	9.73	.00	-65.27	12.97%
6411-00.041-5-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	.00	3,854.17	.00	1,104.17	140.15%
6411-00.041-5-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	1,031.69	.00	-968.31	51.58%
6411-00.103-5-11000 TRVL/STAFF DEV-BASIC-	-3,000.00	12.00	1,506.91	.00	-1,481.09	50.23%
6411-00.103-5-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.999-5-21000 TRVL/STAFF DEV-GT-	-550.00	.00	.00	.00	-550.00	.00%
6411-00.999-5-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	238.00	.00	-262.00	47.60%
6411-00.999-5-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	396.00	.00	-4.00	99.00%
6411-00.999-5-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-5-99000 PROF DEVELOPMENT-	-200.00	.00	1,140.00	.00	940.00	570.00%
6411-06.001-5-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-5-99000 TRAVEL - TECHNOLOGY	-4,500.00	848.04	659.45	.00	-2,992.51	14.65%
Sub Total 6400	-22,225.00	1,900.70	12,414.39	136.00	-7,909.91	55.86%
Total Function 13 INSTRUCTIONAL STAFF	-70,383.00	2,145.70	32,466.65	2,376.75	-35,770.65	46.13%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-5-990CC SALARY-CURRICULUM	-61,385.00	.00	35,807.92	5,115.41	-25,577.08	58.33%
6119-43.999-5-99000 RETENTION STIPEND-500	-1,500.00	.00	1,000.00	.00	-500.00	66.67%
6141-00.999-5-990CC MEDICARE	-876.00	.00	510.02	72.86	-365.98	58.22%
6141-43.999-5-99000 MEDICARE	.00	.00	14.50	.00	14.50	.00%
6142-00.999-5-990CC GROUP HEALTH & LIFE INS	-6,360.00	.00	3,706.36	529.48	-2,653.64	58.28%
6143-00.999-5-990CC WORKERS'COMPENSATIO	-5.00	.00	5.07	.01	.07	101.40%
6143-43.999-5-99000 WORKERS'COMPENSATIO	-5.00	.00	5.06	.00	.06	101.20%
6144-00.999-5-99000 TRS ON BEHALF	-4,196.00	.00	2,524.34	360.62	-1,671.66	60.16%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6146-00.999-5-990CC TEACHER RETIREMENT	-1,698.00	.00	927.78	132.54	-770.22	54.64%
6149-00.999-5-990CC DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
Sub Total 6100	-76,085.00	.00	44,536.05	6,215.92	-31,548.95	58.53%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-5-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-5-99000 COPIER LEASE- FED	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,500.00	.00	.00	.00	-5,500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-5-99000 FUEL-CAMPUS	-800.00	.00	112.02	.00	-687.98	14.00%
6399-00.999-5-31000 GENERAL SUPPLIES-HS	-1,500.00	.00	89.98	.00	-1,410.02	6.00%
Sub Total 6300	-2,300.00	.00	202.00	.00	-2,098.00	8.78%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-990CC TRAVEL-CURRICULUM	-1,500.00	.00	679.66	.00	-820.34	45.31%
6499-00.999-5-310CR COLL. READINESS	-4,500.00	.00	1,534.99	399.99	-2,965.01	34.11%
6499-00.999-5-990CC MISC EXPENSES-	-500.00	294.96	279.13	.00	74.09	55.83%
Sub Total 6400	-6,500.00	294.96	2,493.78	399.99	-3,711.26	38.37%
Total Function 21 INSTRUCTIONAL	-90,385.00	294.96	47,231.83	6,615.91	-42,858.21	52.26%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-5-99000 PRINCIPAL SALARY-HS	-77,055.00	.00	44,948.75	6,421.25	-32,106.25	58.33%
6119-00.041-5-99000 PRINCIPAL SALARY-MS	-72,445.00	.00	42,259.56	6,037.08	-30,185.44	58.33%
6119-00.103-5-99000 PRINCIPAL SALARY-ELEM	-69,941.00	.00	40,798.94	5,828.42	-29,142.06	58.33%
6119-43.999-5-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.001-5-99000 CELL PHONE-HS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.041-5-99000 CELL PHONE-MS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.103-5-99000 CELL PHONE-ELEM/ASST	-960.00	.00	560.00	80.00	-400.00	58.33%
6119-83.103-5-99000 ASST PRINCIPAL SALARY-	-65,178.00	.00	37,890.50	5,431.50	-27,287.50	58.13%
6129-00.001-5-99000 SECRETARIES SALARY-HS	-57,269.00	.00	31,867.71	4,772.42	-25,401.29	55.65%
6129-00.041-5-99000 SECRETARY SALARY-MS	-26,738.00	.00	13,881.38	2,228.17	-12,856.62	51.92%
6129-00.103-5-99000 SECRETARY SALARIES-	-29,109.00	.00	15,271.77	2,425.75	-13,837.23	52.46%
6141-00.001-5-99000 MEDICARE INS-HS	-1,850.00	.00	1,057.00	154.05	-793.00	57.14%
6141-00.041-5-99000 MEDICARE INS-MS	-1,348.00	.00	759.69	111.79	-588.31	56.36%
6141-00.103-5-99000 MEDICARE INS-ELEM	-1,414.00	.00	801.31	117.86	-612.69	56.67%
6141-43.999-5-99000 MEDICARE	.00	.00	21.75	.00	21.75	.00%
6141-75.001-5-99000 MEDICARE	-7.00	.00	3.78	.54	-3.22	54.00%
6141-75.041-5-99000 MEDICARE	-7.00	.00	3.85	.55	-3.15	55.00%
6141-75.103-5-99000 MEDICARE	-8.00	.00	8.12	1.16	.12	101.50%
6141-83.103-5-99000 MEDICARE	-894.00	.00	546.77	78.38	-347.23	61.16%
6142-00.001-5-99000 GROUP HEALTH INS-HS	-20,292.00	.00	11,119.08	1,588.44	-9,172.92	54.80%
6142-00.041-5-99000 GROUP HEALTH INS-MS	-13,032.00	.00	7,412.72	1,058.96	-5,619.28	56.88%
6142-00.103-5-99000 GROUP HEALTH INS-ELEM	-14,832.00	.00	7,412.72	1,058.96	-7,419.28	49.98%
6142-83.103-5-99000 GROUP HEALTH & LIFE INS	-6,672.00	.00	3,706.36	529.48	-2,965.64	55.55%
6143-00.001-5-99000 WORKERS'	-100.00	.00	100.00	.00	.00	100.00%
6143-00.041-5-99000 WORKERS'	-100.00	.00	100.00	.00	.00	100.00%
6143-00.103-5-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6143-75.001-5-99000 WORKERS'COMPENSATIO	.00	.00	.07	.01	.07	.00%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6143-75.041-5-99000 WORKERS'COMPENSATIO	.00	.00	.07	.01	.07	.00%
6143-75.103-5-99000 WORKERS'COMPENSATIO	.00	.00	.14	.02	.14	.00%
6144-00.999-5-99000 TRS ON-BEHALF	-26,394.00	.00	16,049.22	2,293.47	-10,344.78	60.81%
6145-00.001-5-99000 UNEMPLOYMENT COMP-	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-5-99000 UNEMPLOYMENT COMP-	-100.00	.00	.00	.00	-100.00	.00%
6145-00.103-5-99000 UNEMPLOYMENT COMP-	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-5-99000 TEACH RTRMT-ABOVE	-4,661.00	.00	2,142.63	307.30	-2,518.37	45.97%
6146-00.041-5-99000 TEACH RTRMT-ABOVE	-2,801.00	.00	1,624.29	233.39	-1,176.71	57.99%
6146-00.103-5-99000 TEACH RTRMT-ABOVE	-2,757.00	.00	1,599.55	229.71	-1,157.45	58.02%
6146-83.103-5-99000 TEACHER RETIREMENT	-1,638.00	.00	952.82	136.50	-685.18	58.17%
6149-00.001-5-99000 DISABILITY INSURANCE	-180.00	.00	105.00	15.00	-75.00	58.33%
6149-00.041-5-99000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.103-5-99000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-83.103-5-99000 DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
Sub Total 6100	-500,942.00	.00	285,440.55	41,245.17	-215,501.45	56.98%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-5-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-5-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-5-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-5-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-5-99000 HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-1,800.00	.00	.00	.00	-1,800.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-5-99000 FUEL EXP-	-600.00	25.71	38.01	.00	-536.28	6.34%
6395-00.001-5-99000 INVENTORY-EQUIPMENT-	-500.00	.00	439.98	.00	-60.02	88.00%
6395-00.041-5-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-5-99000 INVENTORY-EQUIPMENT-	-600.00	.00	445.39	.00	-154.61	74.23%
6399-00.001-5-99000 GENERAL SUPPLIES-HS	-2,000.00	1,031.46	787.68	11.14	-180.86	39.38%
6399-00.041-5-99000 GENERAL SUPPLIES-MS	-1,200.00	188.88	264.08	.00	-747.04	22.01%
6399-00.103-5-99000 GENERAL SUPPLIES-ELEM	-1,300.00	100.00	988.96	.00	-211.04	76.07%
Sub Total 6300	-6,700.00	1,346.05	2,964.10	11.14	-2,389.85	44.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-5-99000 TRAVEL AND	-1,000.00	155.18	442.60	7.13	-402.22	44.26%
6411-00.041-5-99000 TRAVEL AND	-2,000.00	539.55	335.02	.00	-1,125.43	16.75%
6411-00.103-5-99000 TRAVEL AND	-2,500.00	12.00	267.99	.00	-2,220.01	10.72%
6495-00.001-5-99000 MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-5-99000 MEMBERSHIP DUES-MS	-425.00	.00	210.00	.00	-215.00	49.41%
6495-00.103-5-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	450.00	.00	.00	100.00%
6499-00.001-5-99000 MISC OPERATING	.00	.00	.00	.00	.00	.00%
6499-00.041-5-99000 MISC OPERATING	-2,500.00	200.00	778.95	.00	-1,521.05	31.16%
6499-00.103-5-99000 MISC OPERATING	-1,000.00	140.37	312.75	.00	-546.88	31.28%
6499-84.001-5-99000 ATTENDANCE AWARDS-HS	-5,200.00	504.06	2,904.75	29.94	-1,791.19	55.86%
6499-84.041-5-99000 ATTENDANCE AWARDS-	-200.00	.00	191.52	150.00	-8.48	95.76%
6499-84.103-5-99000 ATTENDANCE AWARDS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-16,675.00	1,551.16	5,893.58	187.07	-9,230.26	35.34%
Total Function 23 SCHOOL ADMINISTRATION	-526,117.00	2,897.21	294,298.23	41,443.38	-228,921.56	55.94%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-5-99000	COUNSELORS SALARY-HS	-60,000.00	.00	35,000.00	5,000.00	-25,000.00	58.33%
6119-00.041-5-99000	COUNSELOR-OMS	-37,610.00	.00	19,476.90	3,085.41	-18,133.10	51.79%
6119-00.103-5-99000	COUNSELOR SALARY-	-48,103.00	.00	24,973.24	4,008.58	-23,129.76	51.92%
6119-00.999-5-23000	DIAGNOSTICIAN SALARY	-56,849.00	.00	29,513.88	4,737.42	-27,335.12	51.92%
6119-43.999-5-99000	RETENTION STIPEND-500	-2,000.00	.00	1,500.00	.00	-500.00	75.00%
6119-88.001-5-99504	504 STIPEND	.00	.00	1,000.00	.00	1,000.00	.00%
6119-88.041-5-99504	504 STIPEND	.00	.00	1,000.00	.00	1,000.00	.00%
6119-88.103-5-99504	504 STIPEND	.00	.00	1,000.00	.00	1,000.00	.00%
6141-00.001-5-99000	MEDICARE	-860.00	.00	501.76	71.66	-358.24	58.34%
6141-00.041-5-99000	MEDICARE	-486.00	.00	252.02	39.68	-233.98	51.86%
6141-00.103-5-99000	MEDICARE-COUNSELOR-	-693.00	.00	355.73	57.14	-337.27	51.33%
6141-00.999-5-23000	MEDICARE	-720.00	.00	383.77	61.42	-336.23	53.30%
6141-43.999-5-99000	MEDICARE	.00	.00	21.75	.00	21.75	.00%
6141-88.001-5-99504	MEDICARE	.00	.00	14.36	.00	14.36	.00%
6141-88.041-5-99504	MEDICARE	.00	.00	13.18	.00	13.18	.00%
6141-88.103-5-99504	MEDICARE	.00	.00	14.28	.00	14.28	.00%
6142-00.001-5-99000	GROUP HLTH INS-	-6,360.00	.00	3,706.36	529.48	-2,653.64	58.28%
6142-00.041-5-99000	HEALTH INS	-4,770.00	.00	2,779.77	397.11	-1,990.23	58.28%
6142-00.103-5-99000	GROUP HLTH INS-	-6,360.00	.00	3,706.36	529.48	-2,653.64	58.28%
6142-00.999-5-23000	GROUP HEALTH & LIFE INS	-6,360.00	.00	7,409.36	1,058.48	1,049.36	116.50%
6142-88.001-5-99504	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-88.041-5-99504	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-88.103-5-99504	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-5-99000	WORKERS' COMP-	-500.00	.00	500.00	.00	.00	100.00%
6143-00.041-5-99000	WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%
6143-00.103-5-99000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-5-23000	WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	.00	100.00%
6143-43.999-5-99000	WORKERS'COMPENSATIO	-1.00	.00	.18	.00	-.82	18.00%
6143-88.001-5-99504	WORKERS'COMPENSATIO	.00	.00	.13	.00	.13	.00%
6143-88.041-5-99504	WORKERS'COMPENSATIO	.00	.00	.13	.00	.13	.00%
6143-88.103-5-99504	WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6144-00.999-5-99000	TRS ON-BEHALF	-13,068.00	.00	7,962.79	1,101.27	-5,105.21	60.93%
6145-00.001-5-99000	UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-00.041-5-99000	UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.103-5-99000	UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-88.001-5-99504	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-88.041-5-99504	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-88.103-5-99504	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-5-99000	TRS ABOVE BASE-	-1,979.00	.00	1,157.10	164.88	-821.90	58.47%
6146-00.041-5-99000	TEACHER RETIREMENT	-1,100.00	.00	532.80	76.88	-567.20	48.44%
6146-00.103-5-99000	TRS-ABOVE BASE-	-1,738.00	.00	991.72	144.81	-746.28	57.06%
6146-00.999-5-23000	TEACHER RETIREMENT	-1,496.00	.00	852.63	124.67	-643.37	56.99%
6146-88.001-5-99504	TEACHER RETIREMENT	.00	.00	17.56	.00	17.56	.00%
6146-88.041-5-99504	TEACHER RETIREMENT	.00	.00	19.57	.00	19.57	.00%
6146-88.103-5-99504	TEACHER RETIREMENT	.00	.00	25.47	.00	25.47	.00%
6149-00.001-5-99000	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-00.041-5-99000	OTHER EMPLOYEE	-45.00	.00	26.25	3.75	-18.75	58.33%
6149-00.103-5-99000	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6149-00.999-5-23000	OTHER EMPLOYEE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-88.001-5-99504	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-88.041-5-99504	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-88.103-5-99504	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-252,553.00	.00	145,764.17	21,207.12	-106,788.83	57.72%
6300 - SUPPLIES AND MATERIALS							
6311-00.000-5-99000	FUEL-COUNSELORS	.00	.00	191.45	.00	191.45	.00%
6339-00.001-5-99000	TESTING SUPPLIES-HS	-1,000.00	485.28	478.08	.00	-36.64	47.81%
6339-00.041-5-99000	TESTING SUPPLIES-MS	-1,010.00	304.02	676.94	.00	-29.04	67.02%
6339-00.103-5-99000	TESTING SUPPLIES-ELEM	-1,140.00	64.84	1,072.88	.00	-2.28	94.11%
6339-01.999-5-23000	TESTING MATERIALS-DIAG	-3,000.00	.00	379.68	.00	-2,620.32	12.66%
6399-00.001-5-99000	GENERAL SUPPLIES-	-1,500.00	.00	41.96	.00	-1,458.04	2.80%
6399-00.041-5-99000	GEN SUPPL-MS	-850.00	488.14	.00	.00	-361.86	.00%
6399-00.103-5-99000	GEN SUPPL-ELEM	-1,500.00	.08	1,499.36	54.95	-.56	99.96%
6399-01.999-5-23000	GEN SUPPLIES-	-500.00	.00	105.34	.00	-394.66	21.07%
Sub Total 6300		-10,500.00	1,342.36	4,445.69	54.95	-4,711.95	42.34%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-5-99000	TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,373.65	.00	-126.35	91.58%
6411-00.041-5-99000	COUNSELOR TRAVEL-MS	-1,450.00	.00	1,134.77	.00	-315.23	78.26%
6411-00.103-5-99000	TRAVEL-COUNSELOR-	-1,000.00	.00	386.63	.00	-613.37	38.66%
6411-01.999-5-23000	TRAVEL-DIAGNOSTICIAN	-2,300.00	455.40	1,194.13	.00	-650.47	51.92%
6499-01.999-5-23000	MISC. EXP. -	-200.00	.00	115.00	.00	-85.00	57.50%
Sub Total 6400		-6,450.00	455.40	4,204.18	.00	-1,790.42	65.18%
Total Function 31 GUIDANCE AND COUNSELING		-269,503.00	1,797.76	154,414.04	21,262.07	-113,291.20	57.30%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-5-99000	NURSE SALARY-HS (RN)	-13,157.00	.00	6,830.64	1,096.42	-6,326.36	51.92%
6119-00.041-5-99000	NURSE SALARY-MS (RN)	-13,157.00	.00	6,830.32	1,096.37	-6,326.68	51.91%
6119-00.103-5-99000	NURSE SALARY-ELEM (RN)	-26,314.00	.00	13,661.53	2,192.88	-12,652.47	51.92%
6119-43.999-5-99000	RETENTION STIPEND-500	-500.00	.00	500.00	.00	.00	100.00%
6129-00.103-5-99000	NURSES AIDE SALARY-	-20,000.00	.00	.00	.00	-20,000.00	.00%
6141-00.001-5-99000	MEDICARE-NURSE-HS	-146.00	.00	81.76	13.15	-64.24	56.00%
6141-00.041-5-99000	MEDICARE-NURSE-MS	-146.00	.00	81.76	13.15	-64.24	56.00%
6141-00.103-5-99000	MEDICARE-NURSE-ELEM	-292.00	.00	163.53	26.30	-128.47	56.00%
6141-43.999-5-99000	MEDICARE	.00	.00	7.25	.00	7.25	.00%
6142-00.001-5-99000	HEALTH INS-NURSE-HS	-1,590.00	.00	926.59	132.37	-663.41	58.28%
6142-00.041-5-99000	HEALTH INS-NURSE-MS	-1,590.00	.00	926.59	132.37	-663.41	58.28%
6142-00.103-5-99000	HEALTH INS-NURSE-ELEM	-8,628.00	.00	1,853.18	264.74	-6,774.82	21.48%
6143-00.001-5-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.041-5-99000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.103-5-99000	WORKERS'COMPENSATIO	-55.00	.00	55.00	.00	.00	100.00%
6143-43.999-5-99000	WORKERS'COMPENSATIO	-1.00	.00	.06	.00	-.94	6.00%
6143-81.103-5-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-5-99000	TRS ON-BEHALF BENEFIT	-5,442.00	.00	2,030.77	290.11	-3,411.23	37.32%
6145-00.001-5-99000	UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%
6145-00.041-5-99000	UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%
6145-00.103-5-99000	UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6146-00.001-5-99000	TRS-ABOVE BASE-NURSE-	-319.00	.00	223.56	32.60	-95.44	70.08%
6146-00.041-5-99000	TRS-ABOVE BASE-NURSE-	-319.00	.00	223.56	32.60	-95.44	70.08%
6146-00.103-5-99000	TRS-ABOVE BASE-NURSE-	-637.00	.00	447.18	65.21	-189.82	70.20%
6149-00.001-5-99000	DISABILITY INSURANCE	-15.00	.00	8.75	1.25	-6.25	58.33%
6149-00.041-5-99000	DISABILITY INSURANCE	-15.00	.00	8.75	1.25	-6.25	58.33%
6149-00.103-5-99000	DISABILITY INSURANCE	-90.00	.00	17.50	2.50	-72.50	19.44%
Sub Total 6100		-92,763.00	.00	35,003.28	5,393.27	-57,759.72	37.73%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-5-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-5-99000	FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-5-99000	INVENTORY/EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-5-99000	GENERAL SUPPLIES-	-2,000.00	.00	378.86	204.51	-1,621.14	18.94%
6399-90.999-5-99000	BLOOD BORNE PATHOGEN	-1,200.00	.00	77.13	62.63	-1,122.87	6.43%
Sub Total 6300		-3,750.00	.00	455.99	267.14	-3,294.01	12.16%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-99000	TRAVEL AND	-1,200.00	270.00	125.00	.00	-805.00	10.42%
6499-00.999-5-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-1,400.00	270.00	125.00	.00	-1,005.00	8.93%
Total Function 33 HEALTH SERVICES		-98,913.00	270.00	35,584.27	5,660.41	-63,058.73	35.98%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-43.999-5-99000	RETENTION STIPEND-500	-1,250.00	.00	1,250.00	.00	.00	100.00%
6121-37.999-5-99000	SUBSTITUTE BUS	-22,000.00	.00	12,640.00	1,840.00	-9,360.00	57.45%
6129-00.999-5-99000	WORK STUDY PROGRAM	-2,000.00	.00	3,435.00	425.00	1,435.00	171.75%
6129-01.999-5-99000	WORK STUDY PROGRAM	-16,000.00	.00	425.00	.00	-15,575.00	2.66%
6129-36.999-5-99000	MECHANIC'S SALARY	-40,440.00	.00	23,904.64	3,684.64	-16,535.36	59.11%
6129-37.999-5-99000	BUS DRIVERS SALARY	-60,000.00	.00	31,812.42	4,742.30	-28,187.58	53.02%
6141-36.999-5-99000	MEDICARE	-562.00	.00	333.30	51.47	-228.70	59.31%
6141-37.999-5-99000	MEDICARE INS-DRIVERS	-1,889.00	.00	1,535.16	235.07	-353.84	81.27%
6141-43.999-5-99000	MEDICARE	.00	.00	64.65	.00	64.65	.00%
6142-00.999-5-99000	GROUP HEALTH	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-36.999-5-99000	GROUP HEALTH INS-MECH	-5,460.00	.00	3,181.36	454.48	-2,278.64	58.27%
6143-36.999-5-99000	WORKERS'COMPENSATIO	-500.00	.00	500.02	.02	.02	100.00%
6143-37.999-5-99000	WORKERS'COMPENSATIO	-1,000.00	.00	661.97	.31	-338.03	66.20%
6143-43.999-5-99000	WORKERS'COMPENSATIO	-1.00	.00	.09	.00	-.91	9.00%
6144-00.999-5-99000	TRS ON-BEHALF BENEFIT	-5,534.00	.00	3,840.00	582.73	-1,694.00	69.39%
6145-00.999-5-99000	UNEMPLOYMENT	-225.00	.00	.00	.00	-225.00	.00%
6145-36.999-5-99000	UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6145-37.999-5-23000	UNEMPLOYMENT	-175.00	.00	.00	.00	-175.00	.00%
6145-37.999-5-99000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.999-5-99000	TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-5-99000	TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-5-99000	TEACHER RETIREMENT	-829.00	.00	490.06	75.54	-338.94	59.11%
6146-37.999-5-99000	TEACHER RETIREMENT	-560.00	.00	547.43	78.01	-12.57	97.76%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6149-36.999-5-99000 OTHER EMPLOYEE	.00	.00	35.00	5.00	35.00	.00%
Sub Total 6100	-159,735.00	.00	85,181.10	12,249.57	-74,553.90	53.33%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-5-99000 BUS DRIVER PHYSICALS	-1,600.00	.00	1,469.00	.00	-131.00	91.81%
6221-00.999-5-99000 BUS DRIVER TRAINING	-1,800.00	.00	725.00	.00	-1,075.00	40.28%
6249-00.999-5-99000 CONTRACTED MAINT &	-35,000.00	.00	26,823.52	8,891.13	-8,176.48	76.64%
6249-65.999-5-99000 UNIFORMS-	-800.00	.00	503.02	43.88	-296.98	62.88%
Sub Total 6200	-39,200.00	.00	29,520.54	8,935.01	-9,679.46	75.31%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-5-99000 GAS,OIL,OTHER FUELS-	-100,000.00	.00	37,288.89	44.00	-62,711.11	37.29%
6319-00.999-5-99000 SHOP SUPPLIES/REPAIR	-28,000.00	.00	17,202.38	3,898.77	-10,797.62	61.44%
6395-00.999-5-99000 INVENTORY-EQUIP-	-3,500.00	.00	1,150.75	.00	-2,349.25	32.88%
Sub Total 6300	-131,500.00	.00	55,642.02	3,942.77	-75,857.98	42.31%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-99000 TRAVEL-EMPLOYEE ONLY	-500.00	.00	75.17	.00	-424.83	15.03%
6411-37.999-5-99000 TRAVEL AND	-750.00	.00	26.94	.00	-723.06	3.59%
6429-00.999-5-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,649.00	.00	-2,351.00	70.61%
Sub Total 6400	-9,250.00	.00	5,751.11	.00	-3,498.89	62.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-5-99000 NEW VEHICLES	-60,000.00	.00	69,128.00	71,278.00	9,128.00	115.21%
Sub Total 6600	-60,000.00	.00	69,128.00	71,278.00	9,128.00	115.21%
Total Function 34 PUPIL TRANSPORTATION-	-399,685.00	.00	245,222.77	96,405.35	-154,462.23	61.35%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-5-99000 TRS ON BEHALF-FOOD	-16,453.00	.00	9,820.43	1,384.65	-6,632.57	59.69%
Sub Total 6100	-16,453.00	.00	9,820.43	1,384.65	-6,632.57	59.69%
Total Function 35 FOOD SERVICES	-16,453.00	.00	9,820.43	1,384.65	-6,632.57	59.69%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-5-91000 CO-CURRICULAR	-134,963.00	.00	79,886.87	11,489.97	-55,076.13	59.19%
6119-00.041-5-91000 CO-CURRICULAR	-41,248.00	.00	23,730.52	3,400.68	-17,517.48	57.53%
6119-13.001-5-99000 UIL LITERARY SPONSORS-	-11,500.00	.00	2,625.00	375.00	-8,875.00	22.83%
6119-13.041-5-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	7,400.00	.00	-1,100.00	87.06%
6119-13.103-5-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,200.00	.00	-800.00	84.00%
6119-15.001-5-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-5-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-5-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-5-99000 YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-5-99000 CELL PHONE-ATHL DIR	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-26.001-5-91000 GATEKEEPER-ATHLETIC	-2,250.00	.00	1,812.00	.00	-438.00	80.53%
6129-26.041-5-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	1,343.00	.00	-157.00	89.53%
6141-00.001-5-11000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-5-91000 MEDICARE INS-CO-CURR-	-1,841.00	.00	1,096.52	157.67	-744.48	59.56%
6141-00.041-5-91000 MEDICARE INS-CO-CURR-	-564.00	.00	321.32	46.01	-242.68	56.97%
6141-13.001-5-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	35.37	5.06	-26.63	57.05%
6141-13.041-5-99000 MEDICARE	-125.00	.00	103.25	.00	-21.75	82.60%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6141-13.103-5-99000	MEDICARE	-75.00	.00	58.77	.00	-16.23	78.36%
6141-15.001-5-91000	MEDICARE INS-CHEERLDR	-45.00	.00	45.07	.00	.07	100.16%
6141-15.041-5-91000	MEDICARE INS-CHEERLDR	-17.00	.00	28.92	.00	11.92	170.12%
6141-26.999-5-91000	MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-5-99000	MEDICARE	-50.00	.00	.00	.00	-50.00	.00%
6141-28.001-5-99000	MEDICARE INS-UIL	-29.00	.00	.00	.00	-29.00	.00%
6141-75.001-5-99000	MEDICARE	-6.00	.00	3.64	.52	-2.36	60.67%
6143-00.001-5-91000	WORKERS COMP-	-3,000.00	.00	2,176.66	1.38	-823.34	72.56%
6143-00.041-5-91000	WORKERS COMP-	-500.00	.00	503.11	.45	3.11	100.62%
6143-13.001-5-99000	WORKERS'COMPENSATIO	-1,000.00	.00	750.35	.05	-249.65	75.04%
6143-13.041-5-99000	WORKERS'COMPENSATIO	-105.00	.00	105.62	.00	.62	100.59%
6143-13.103-5-99000	WORKERS'COMPENSATIO	-80.00	.00	80.34	.00	.34	100.43%
6143-15.001-5-91000	WORKERS'COMPENSATIO	-105.00	.00	105.40	.00	.40	100.38%
6143-15.041-5-91000	WORKERS'COMPENSATIO	-46.00	.00	46.25	.00	.25	100.54%
6143-27.001-5-99000	WORKERS'COMPENSATIO	-55.00	.00	55.00	.00	.00	100.00%
6143-28.001-5-99000	WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6143-75.001-5-99000	WORKERS'COMPENSATIO	-20.00	.00	20.07	.01	.07	100.35%
6144-00.999-5-99000	TRS ON-BEHALF	-11,039.00	.00	9,000.34	1,118.83	-2,038.66	81.53%
6145-00.001-5-91000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-5-91000	UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6146-00.001-5-91000	TRS-ABOVE BASE-HS	-2,197.00	.00	1,561.84	224.35	-635.16	71.09%
6146-00.041-5-91000	TRS-ABOVE-BASE-MS	-683.00	.00	456.90	65.46	-226.10	66.90%
6146-13.001-5-99000	TEACHER RETIREMENT	-81.00	.00	51.66	7.38	-29.34	63.78%
6146-13.041-5-99000	TEACHER RETIREMENT	.00	.00	141.32	.00	141.32	.00%
6146-13.103-5-99000	TEACHER RETIREMENT	.00	.00	80.79	.00	80.79	.00%
6146-15.001-5-91000	TEACHER RETIREMENT	-55.00	.00	63.70	.00	8.70	115.82%
6146-15.041-5-91000	TEACHER RETIREMENT	-33.00	.00	55.52	.00	22.52	168.24%
6146-28.001-5-99000	TEACHER RETIREMENT	-270.00	.00	.00	.00	-270.00	.00%
Sub Total 6100		-239,520.00	.00	143,446.12	16,932.82	-96,073.88	59.89%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-5-91000	OTHER PROFESSIONAL	-600.00	.00	600.00	.00	.00	100.00%
6219-00.041-5-91000	OTHER PROFESSIONAL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.999-5-91000	OFFICIALS-ATHLETICS	-28,000.00	.00	13,461.02	687.06	-14,538.98	48.08%
6219-03.001-5-99000	BAND JUDGES AND	-9,000.00	.00	4,475.00	.00	-4,525.00	49.72%
6219-03.001-5-990CG	COLOR GUARD	-1,000.00	.00	1,000.00	.00	.00	100.00%
6219-13.041-5-99000	UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-5-91000	CHEERLEADER TRY-OUT	-700.00	.00	241.30	.00	-458.70	34.47%
6249-00.001-5-91000	MAINT OF ATHLETIC	-5,500.00	.00	.00	.00	-5,500.00	.00%
6249-00.041-5-91000	MAINT OF ATHLETIC	-750.00	.00	.00	.00	-750.00	.00%
6249-03.001-5-99000	UNIFORM	-2,000.00	.00	754.80	.00	-1,245.20	37.74%
6269-00.001-5-91000	GOLF COURSE FEES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6269-00.999-5-99000	MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-5-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200		-54,950.00	.00	20,532.12	687.06	-34,417.88	37.37%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-00.103-5-99000	FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-5-99000	FUEL-BAND-HS	-2,100.00	.00	314.14	.00	-1,785.86	14.96%
6311-03.041-5-99000	FUEL-BAND-MS	-1,000.00	.00	10.00	.00	-990.00	1.00%
6311-06.001-5-22000	FUEL-AG-HS	-750.00	.00	27.17	.00	-722.83	3.62%
6311-07.001-5-99000	FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-5-91000	FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	210.04	.00	-3,289.96	6.00%
6311-10.041-5-91000	FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-5-99000	FUEL-NON ATHLETIC UIL-	-400.00	.00	.00	.00	-400.00	.00%
6311-13.041-5-99000	FUEL-NON ATHLETIC UIL-	-400.00	.00	.00	.00	-400.00	.00%
6311-15.001-5-99000	FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-5-99000	FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-5-91000	FUEL-GIRLS ATHLETICS-	-3,000.00	.00	110.14	.00	-2,889.86	3.67%
6311-20.041-5-91000	FUEL-GIRLS ATHLETICS-	-800.00	.00	.00	.00	-800.00	.00%
6311-61.001-5-99000	FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-5-91000	INVENTORY-ATHLETICS-	-8,300.00	.00	8,434.00	.00	134.00	101.61%
6395-20.001-5-91000	INVENTORY SUPPL-GIRLS	-7,000.00	.00	7,000.00	.00	.00	100.00%
6395-65.001-5-91000	ATHLETIC UNIFORMS	-19,000.00	2,720.00	9,533.00	2,880.00	-6,747.00	50.17%
6399-00.041-5-99OAP	OAP	-750.00	.00	1,086.08	.00	336.08	144.81%
6399-10.001-5-91000	ATHLETIC SUPPLIES-	-28,700.00	4,448.06	20,584.17	956.19	-3,667.77	71.72%
6399-10.041-5-91000	ATHLETIC SUPPLIES-	-6,800.00	1,168.70	4,392.63	600.06	-1,238.67	64.60%
6399-13.001-5-99000	UIL LITERARY SUPPLIES-	-7,000.00	401.36	3,377.68	1,860.97	-3,220.96	48.25%
6399-13.041-5-99000	UIL LITERARY SUPPLIES-	-1,000.00	.00	924.85	.00	-75.15	92.48%
6399-13.103-5-99000	UIL LITERARY SUPPLIES-	-800.00	.00	338.54	.00	-461.46	42.32%
6399-15.001-5-91000	CHEERLEADER SUPPLIES-	-4,000.00	.00	1,124.70	.00	-2,875.30	28.12%
6399-15.041-5-91000	CHEERLEADER SUPPLIES-	-500.00	.00	.00	.00	-500.00	.00%
6399-20.001-5-91000	ATHLETIC SUPPLIES-	-17,500.00	4,802.34	6,218.85	4,350.71	-6,478.81	35.54%
6399-20.041-5-91000	ATHLETIC SUPPLIES-	-3,400.00	467.45	868.22	59.59	-2,064.33	25.54%
6399-28.001-5-99000	YEARBOOK	-5,000.00	.00	5,000.00	.00	.00	100.00%
6399-28.001-5-990YB	YEARBOOK SUPPLIES	-1,000.00	1.00	998.00	.00	-1.00	99.80%
6399-63.001-5-91000	TRAINER SUPPLIES	-10,000.00	.00	5,111.39	138.04	-4,888.61	51.11%
6399-99.999-5-99000	HOSPITALITY/TOURNEY	-1,800.00	438.00	688.23	.00	-673.77	38.24%
Sub Total 6300		-136,800.00	14,446.91	76,351.83	10,845.56	-46,001.26	55.81%
6400 - OTHER OPERATING EXPENSES							
6411-00.041-5-99OAP	OAP STIPEND-OMS	-300.00	.00	.00	.00	-300.00	.00%
6411-00.999-5-91000	COACHES TRAVEL -	-9,500.00	4,242.51	2,540.20	582.04	-2,717.29	26.74%
6411-01.999-5-91000	UIL COACHES TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-03.999-5-99000	BAND DIRECTOR TRVL	-4,000.00	.00	2,350.60	.00	-1,649.40	58.76%
6412-00.001-5-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-5-990AR	VASE TRAVEL	-850.00	.00	48.00	.00	-802.00	5.65%
6412-03.001-5-99000	BAND TRAVEL-HS	-9,000.00	.00	5,750.29	.00	-3,249.71	63.89%
6412-03.041-5-99000	BAND TRAVEL - MS	-2,500.00	.00	297.99	.00	-2,202.01	11.92%
6412-05.001-5-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-5-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-5-91000	TEAM TRAVEL-BOYS-HS	-25,000.00	5,033.20	7,644.19	1,049.21	-12,322.61	30.58%
6412-10.041-5-91000	TEAM TRAVEL-BOYS-MS	-7,000.00	1,799.00	3,743.99	169.00	-1,457.01	53.49%
6412-13.001-5-99000	UIL LITERARY TRAVEL-HS	-6,600.00	800.00	2,533.80	1,169.30	-3,266.20	38.39%
6412-13.041-5-99000	UIL LITERARY TRAVEL-MS	-4,750.00	180.00	1,412.88	967.88	-3,157.12	29.74%
6412-13.103-5-99000	UIL LITERARY TRAVEL-	-1,000.00	.00	170.00	.00	-830.00	17.00%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-15.001-5-91000	CHEERLEADER TRAVEL-	-2,250.00	200.00	578.13	.00	-1,471.87	25.69%
6412-15.041-5-91000	CHEERLEADER TRAVEL-	-2,300.00	.00	1,115.45	.00	-1,184.55	48.50%
6412-20.001-5-91000	TEAM TRAVEL-GIRLS-HS	-18,000.00	1,997.95	7,395.72	2,208.06	-8,606.33	41.09%
6412-20.041-5-91000	TEAM TRAVEL-GIRLS-MS	-6,500.00	1,366.00	2,117.59	96.00	-3,016.41	32.58%
6412-57.001-5-99000	STUDNT TRVL-ROBOTICS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-PD.001-5-91000	POST DISTRICT TRAVEL	-40,000.00	1,895.40	6,939.94	3,323.29	-31,164.66	17.35%
6429-00.999-5-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-5-91000	AWARDS-ATHLETIC-HS	-6,000.00	207.75	2,558.72	2,558.72	-3,233.53	42.65%
6497-00.001-5-99000	ACADEMIC AWARD	-3,000.00	.00	.00	.00	-3,000.00	.00%
6497-00.041-5-99000	ACADEMIC AWARDS	-1,000.00	.00	339.00	.00	-661.00	33.90%
6497-03.001-5-99000	AWARDS-BAND-HS	-2,500.00	547.00	775.95	535.95	-1,177.05	31.04%
6497-13.001-5-99000	AWARDS-UIL LITERARY-HS	-400.00	.00	.00	.00	-400.00	.00%
6497-15.001-5-91000	AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-5-23000	SPECIAL OLYMPIC FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-5-91000	ATHLETIC FEES AND	-12,000.00	565.05	8,454.00	1,225.00	-2,980.95	70.45%
6499-00.001-5-990AR	VASE FEES	-225.00	.00	60.00	.00	-165.00	26.67%
6499-00.041-5-91000	ATHLETIC FEES AND	-3,000.00	395.93	944.00	300.00	-1,660.07	31.47%
6499-03.001-5-99000	BAND FEES-HS	-2,250.00	.00	2,085.00	45.00	-165.00	92.67%
6499-03.041-5-99000	BAND FEES-MS	-1,500.00	.00	808.00	700.00	-692.00	53.87%
6499-05.001-5-99000	WOOD SHOP FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-06.001-5-99000	VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-5-99000	UIL LITERARY FEES/DUES-	-3,000.00	.00	2,779.00	765.00	-221.00	92.63%
6499-13.041-5-99000	UIL LITERARY FEES/DUES-	-1,750.00	.00	881.50	556.50	-868.50	50.37%
6499-13.103-5-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-5-99000	ROBOTIC FEES	-400.00	.00	.00	.00	-400.00	.00%
6499-70.001-5-99000	DISTR 8-AA ATHLETICS	-8,000.00	.00	361.69	251.25	-7,638.31	4.52%
Sub Total 6400		-218,875.00	19,229.79	64,685.63	16,502.20	-134,959.58	29.55%
Total Function 36 CO-CURRICULAR ACTIVITIES		-650,145.00	33,676.70	305,015.70	44,967.64	-311,452.60	46.92%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-5-99000	SUPERINTENDENT	-119,720.00	.00	74,433.99	9,876.67	-45,286.01	62.17%
6119-00.750-5-99000	BUSINESS MANAGER'S	-53,444.00	.00	31,628.40	4,370.00	-21,815.60	59.18%
6119-43.750-5-99000	RETENTION STIPEND-500	-2,500.00	.00	2,500.00	.00	.00	100.00%
6119-75.701-5-99000	CELL PHONE-SUPT	-1,200.00	.00	700.00	100.00	-500.00	58.33%
6119-75.750-5-99000	CELL PHONE USAGE-BM	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-00.701-5-99000	SUPT. SECRETARY'S	-41,191.00	.00	24,027.50	3,432.50	-17,163.50	58.33%
6129-00.750-5-99000	ACCOUNTING CLERKS	-81,554.00	.00	48,427.28	6,650.28	-33,126.72	59.38%
6129-42.701-5-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-5-99000	MEDICARE INS-SUPT'S	-2,228.00	.00	1,372.21	184.92	-855.79	61.59%
6141-00.702-5-99000	MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-5-99000	MEDICARE INS-	-1,770.00	.00	1,050.68	144.15	-719.32	59.36%
6141-01.701-5-99000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-42.701-5-99000	MEDICARE	-42.00	.00	42.54	.00	.54	101.29%
6141-43.750-5-99000	MEDICARE	-40.00	.00	36.25	.00	-3.75	90.62%
6141-75.701-5-99000	MEDICARE	-5.00	.00	9.66	1.38	4.66	193.20%
6141-75.750-5-99000	MEDICARE	-7.00	.00	3.93	.56	-3.07	56.14%
6142-00.701-5-99000	GROUP HEALTH INS-	-19,380.00	.00	11,114.57	1,587.73	-8,265.43	57.35%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-5-99000	GROUP HEALTH INS-	-20,292.00	.00	11,119.08	1,588.44	-9,172.92	54.80%
6143-00.701-5-99000	WORKERS'COMP-SUPT'S	-500.00	.00	500.00	.00	.00	100.00%
6143-00.750-5-99000	WORKERS'COMP-	-750.00	.00	750.00	.00	.00	100.00%
6143-42.701-5-99000	WORKERS'COMPENSATIO	-76.00	.00	76.20	.00	.20	100.26%
6143-43.750-5-99000	WORKERS'COMPENSATIO	-1.00	.00	.12	.00	-.88	12.00%
6143-75.701-5-99000	WORKERS'COMPENSATIO	-25.00	.00	25.07	.01	.07	100.28%
6143-75.750-5-99000	WORKERS'COMPENSATIO	-15.00	.00	15.07	.01	.07	100.47%
6143-81.701-5-99000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-5-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-5-99000	WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6144-00.999-5-99000	TRS ON-BEHALF BENEFIT	-19,215.00	.00	11,398.44	1,562.88	-7,816.56	59.32%
6145-00.701-5-99000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-00.750-5-99000	UNEMPLOYMENT	-250.00	.00	.00	.00	-250.00	.00%
6145-01.701-5-99000	UNEMPLOYMENT	-250.00	.00	.00	.00	-250.00	.00%
6145-43.750-5-99000	UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-00.701-5-99000	TEACHER RETIREMENT-	-6,494.00	.00	3,736.60	533.80	-2,757.40	57.54%
6146-00.750-5-99000	TEACHER RETIREMENT	-2,767.00	.00	1,640.36	225.92	-1,126.64	59.28%
6146-42.701-5-99000	TEACHER RETIREMENT	-62.00	.00	61.50	.00	-.50	99.19%
6149-00.701-5-99000	DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.750-5-99000	DISABILITY INSURANCE	-180.00	.00	105.00	15.00	-75.00	58.33%
Sub Total 6100		-378,118.00	.00	228,334.45	30,324.25	-149,783.55	60.39%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-5-99000	LEGAL SERVICES	-14,000.00	.00	9,667.50	2,078.00	-4,332.50	69.05%
6211-82.702-5-99000	LEGAL LIABILITY	-7,000.00	.00	7,400.00	.00	400.00	105.71%
6212-00.750-5-99000	AUDIT SERVICES	-25,000.00	.00	24,195.65	.00	-804.35	96.78%
6213-00.703-5-99000	TAX	-85,000.00	.00	81,374.40	.00	-3,625.60	95.73%
6219-00.750-5-99000	POLICY MANUAL	-3,000.00	.00	2,614.20	.00	-385.80	87.14%
6219-53.701-5-99000	FINANCIAL ORG	-800.00	.00	800.00	.00	.00	100.00%
6249-00.750-5-99000	REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-5-99000	COPIER LEASE-CENTRAL	-7,000.00	.00	4,495.29	710.14	-2,504.71	64.22%
6299-00.701-5-99000	CABLE TV-	-500.00	.00	153.60	38.40	-346.40	30.72%
6299-00.750-5-99000	ICAP RECORD RETENTION	-14,000.00	.00	5,012.61	1,038.80	-8,987.39	35.80%
Sub Total 6200		-157,300.00	.00	135,713.25	3,865.34	-21,586.75	86.28%
6300 - SUPPLIES AND MATERIALS							
6311-00.750-5-99000	FUEL-ADMINISTRATION	-1,500.00	.00	330.21	.00	-1,169.79	22.01%
6395-00.750-5-99000	INVENTORY-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-00.750-5-99000	GENERAL SUPPLIES	-12,000.00	189.75	7,923.58	598.78	-3,886.67	66.03%
6399-97.702-5-99000	GEN SUPPL-SCHOOL	-2,500.00	.00	623.37	63.35	-1,876.63	24.93%
Sub Total 6300		-18,500.00	189.75	8,877.16	662.13	-9,433.09	47.98%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-5-99000	TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	11.47	.00	-2,488.53	.46%
6411-00.702-5-99000	TRVL-BOARD MEMBERS	-8,000.00	.00	5,028.97	.00	-2,971.03	62.86%
6411-01.701-5-99000	TRAVEL/SUBSISTENCE-	-4,000.00	.00	2,004.90	.00	-1,995.10	50.12%
6411-72.750-5-99000	TRAINING/TRVL-BUS MGR	-2,000.00	.00	990.13	.00	-1,009.87	49.51%
6419-00.702-5-99000	SCHOOL BOARD TRAINING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6429-00.750-5-99000	INSURANCE & BONDING-	-600.00	.00	200.00	.00	-400.00	33.33%
6439-00.702-5-99000	ELECTION EXPENSES	-4,000.00	.00	903.70	.00	-3,096.30	22.59%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
Sub Total 6100	-762,292.00	.00	424,728.35	60,729.84	-337,563.65	55.72%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-5-99000 CONSULTANTS-SAFETY	-200.00	.00	.00	.00	-200.00	.00%
6249-00.999-5-99000 TREE SERVICE - DISTRICT	-16,000.00	.00	159.00	.00	-15,841.00	.99%
6249-54.999-5-99000 PEST MANAGEMENT	-15,000.00	.00	8,319.36	88.00	-6,680.64	55.46%
6249-55.999-5-99000 MAINT/RPR-SCHL	-105,000.00	.00	79,851.16	11,177.04	-25,148.84	76.05%
6249-56.999-5-99000 MAINT & REPAIR-HOUSES	-75,000.00	.00	68,519.34	11,993.79	-6,480.66	91.36%
6249-58.999-5-99000 MAINT & REPAIR-STADIUM	-49,300.00	.00	51,125.95	1,640.27	1,825.95	103.70%
6249-65.999-5-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	5,084.99	597.48	-3,415.01	59.82%
6249-78.999-5-99000 AIR CONDITIONER	-20,000.00	.00	2,949.33	.00	-17,050.67	14.75%
6255-55.999-5-99000 WATER-SCHOOL	-75,000.00	.00	41,107.19	11,037.56	-33,892.81	54.81%
6255-56.999-5-99000 WATER-HOUSES	-30,000.00	.00	21,559.58	5,870.36	-8,440.42	71.87%
6256-55.999-5-99000 TELEPHONE	-44,000.00	.00	22,305.47	2,717.92	-21,694.53	50.69%
6257-55.999-5-99000 ELECTRICITY	-200,000.00	.00	92,560.78	31,865.74	-107,439.22	46.28%
6258-55.999-5-99000 GAS-SCHOOL FACILITIES	-50,000.00	.00	22,775.26	4,703.41	-27,224.74	45.55%
6258-56.999-5-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-5-99000 WTU POLE RENTAL	-800.00	.00	504.81	.00	-295.19	63.10%
6299-00.999-5-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-693,100.00	.00	416,822.22	81,691.57	-276,277.78	60.14%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-5-99000 FUEL-MAINTENANCE	-500.00	.00	.00	.00	-500.00	.00%
6319-55.999-5-99000 SUPPL-MAINT/OPERATNS	-95,000.00	2,625.62	52,704.45	7,090.20	-39,669.93	55.48%
6319-56.999-5-99000 SUPPL-MAINT/OPERATN-	-10,000.00	.00	7,886.48	165.68	-2,113.52	78.86%
6319-57.999-5-99000 GROUNDS SUPPLIES	-7,000.00	.00	7,824.32	.00	824.32	111.78%
6329-55.999-5-99000 INVENTORY-MAINT EQUIP-	-10,268.00	.00	10,120.15	.00	-147.85	98.56%
6329-56.999-5-99000 INVENTORY-HOUSING	-2,500.00	.00	26,732.00	.00	24,232.00	1069.28%
6329-57.999-5-99000 INVENTORY-MAINT EQUIP-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6329-58.999-5-99000 STADIUM	-81,500.00	.00	214,987.75	145,084.65	133,487.75	263.79%
Sub Total 6300	-209,768.00	2,625.62	320,255.15	152,340.53	113,112.77	152.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	61.37	7.76	-3,438.63	1.75%
6429-00.999-5-99000 PROPERTY/BOILER	-27,532.00	.00	27,532.00	.00	.00	100.00%
6499-00.999-5-99000 FEES/LICENSING/MISC	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-32,032.00	.00	27,593.37	7.76	-4,438.63	86.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-5-99000 MAINT EQUIP-SCHL FACIL	-22,000.00	.00	28,502.83	.00	6,502.83	129.56%
6649-57.999-5-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-30,000.00	.00	28,502.83	.00	-1,497.17	95.01%
Total Function 51 PLANT MAINTENANCE &	-1,727,192.00	2,625.62	1,217,901.92	294,769.70	-506,664.46	70.51%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-5-99000 DRUG	-15,000.00	.00	4,569.00	546.00	-10,431.00	30.46%
6249-00.999-5-99000 MAINT AGRMT-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-01.999-5-99000 ALARM MONITORING	-14,000.00	.00	10,800.00	.00	-3,200.00	77.14%
Sub Total 6200	-32,000.00	.00	15,369.00	546.00	-16,631.00	48.03%

CROCKETT COUNTY CCSD

Fund 199 / 5 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
52 - SECURITY AND MONITORING							
6300 - SUPPLIES AND MATERIALS							
6399-00.999-5-99000	SAFETY / SECURITY	-4,000.00	.00	500.00	.00	-3,500.00	12.50%
6399-00.999-5-990PH	PHONES/CLASSROOM	-87,000.00	59,612.70	25,548.30	.00	-1,839.00	29.37%
Sub Total 6300		-91,000.00	59,612.70	26,048.30	.00	-5,339.00	28.62%
6400 - OTHER OPERATING EXPENSES							
6413-25.999-5-99000	SECURITY/FIRE DEPT/EMS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6413-74.999-5-99000	ALARMS/SECURITY	-50,000.00	7,260.00	18,841.00	.00	-23,899.00	37.68%
6413-88.999-5-99000	FINGERPRINTING	-1,000.00	.00	210.60	.00	-789.40	21.06%
Sub Total 6400		-53,000.00	7,260.00	19,051.60	.00	-26,688.40	35.95%
Total Function 52 SECURITY AND MONITORING		-176,000.00	66,872.70	60,468.90	546.00	-48,658.40	34.36%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-18.999-5-99000	SALARIES-TECH	-66,117.00	.00	37,373.58	5,339.09	-28,743.42	56.53%
6119-18.999-5-990IN	TECHNOLOGY	-42,852.00	.00	24,917.07	3,559.59	-17,934.93	58.15%
6119-75.999-5-99000	CELL PHONE-TECH	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-43.999-5-99000	RETENTION STIPEND-500	-1,000.00	.00	1,000.00	.00	.00	100.00%
6141-18.999-5-99000	MEDICARE-TECH COORD	-943.00	.00	532.70	76.10	-410.30	56.49%
6141-18.999-5-990IN	MEDICARE-TECH	-610.00	.00	354.59	50.63	-255.41	58.13%
6141-43.999-5-99000	MEDICARE	.00	.00	14.50	.00	14.50	.00%
6141-75.999-5-99000	MEDICARE	-7.00	.00	3.99	.57	-3.01	57.00%
6142-00.999-5-99000	GROUP HEALTH & LIFE INS	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-00.999-5-990IN	GROUP HEALTH & LIFE INS	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-18.999-5-99000	HLTH INS-TECH COORD	-6,660.00	.00	3,181.36	454.48	-3,478.64	47.77%
6142-18.999-5-990IN	HEALTH INS-TECH	-5,460.00	.00	3,181.36	454.48	-2,278.64	58.27%
6143-18.001-5-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-18.999-5-99000	WORKERS'COMPENSATIO	-355.00	.00	355.42	.06	.42	100.12%
6143-18.999-5-990IN	WORKERS'COMPENSATIO	-100.00	.00	100.35	.05	.35	100.35%
6143-43.999-5-99000	WORKERS'COMPENSATIO	-1.00	.00	.06	.00	-.94	6.00%
6143-75.999-5-99000	WORKERS'COMPENSATIO	-25.00	.00	25.07	.01	.07	100.28%
6143-81.999-5-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-5-99000	TRS ON BEHALF	-7,546.00	.00	4,700.30	671.11	-2,845.70	62.29%
6146-18.999-5-99000	TEACHER RETIREMENT	-1,872.00	.00	754.25	107.75	-1,117.75	40.29%
6146-18.999-5-990IN	TEACHER RETIREMENT	-1,699.00	.00	594.11	84.79	-1,104.89	34.97%
6149-18.999-5-99000	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-18.999-5-990IN	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
Sub Total 6100		-137,697.00	.00	78,538.71	10,998.71	-59,158.29	57.04%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-5-99000	ESC COMPUTER	-7,000.00	.00	6,018.00	.00	-982.00	85.97%
6239-00.041-5-99000	ESC COMPUTER SERVICE-	-6,000.00	.00	5,018.00	.00	-982.00	83.63%
6239-00.103-5-99000	ESC COMPUTER SERVICE-	-11,000.00	.00	9,018.00	.00	-1,982.00	81.98%
6239-00.750-5-99000	ESC COMPUTER SERVICE-	-8,000.00	.00	7,018.70	.00	-981.30	87.73%
Sub Total 6200		-32,000.00	.00	27,072.70	.00	-4,927.30	84.60%
Total Function 53 DATA PROCESSING		-169,697.00	.00	105,611.41	10,998.71	-64,085.59	62.24%
61 - COMMUNITY SERVICES							

CROCKETT COUNTY CCSD

As of March

Fund 199 / 5 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-5-11000 GEN SUPPL-PARENT	-2,400.00	253.48	401.57	.00	-1,744.95	16.73%
Sub Total 6300	-2,400.00	253.48	401.57	.00	-1,744.95	16.73%
Total Function 61 COMMUNITY SERVICES	-2,400.00	253.48	401.57	.00	-1,744.95	16.73%
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-5-99000 ADDITIONAL 2 GOLDEN	-236,134.00	.00	.00	.00	-236,134.00	.00%
Sub Total 6400	-236,134.00	.00	.00	.00	-236,134.00	.00%
6500 - DEBT SERVICE						
6512-18.999-5-990AL APPLE LEASE-PRINCIPAL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6519-00.999-5-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-5-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-5-990AL APPLE LEASE-INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6599-00.999-5-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-421,567.00	.00	.00	.00	-421,567.00	.00%
Total Function 71 DEBT SERVICE	-657,701.00	.00	.00	.00	-657,701.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6619-00.999-5-99000 LAND PURCHASE OMS	-60,824.73	.00	60,824.73	.00	.00	100.00%
Sub Total 6600	-60,824.73	.00	60,824.73	.00	.00	100.00%
Total Function 81 FACILITIES ACQUISITION &	-60,824.73	.00	60,824.73	.00	.00	100.00%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-5-99000 PURCHASE TUITION	-15,000,941.00	.00	1,930,010.00	.00	-13,070,931.00	12.87%
Sub Total 6200	-15,000,941.00	.00	1,930,010.00	.00	-13,070,931.00	12.87%
Total Function 91 CONTRACTED INSTNL SVS-	-15,000,941.00	.00	1,930,010.00	.00	-13,070,931.00	12.87%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-5-23000 PAYMENT-SHARED	-110,750.00	.00	.00	.00	-110,750.00	.00%
Sub Total 6400	-110,750.00	.00	.00	.00	-110,750.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-110,750.00	.00	.00	.00	-110,750.00	.00%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-5-99000 APPRAISAL DISTRICT	-347,000.00	.00	369,408.79	.00	22,408.79	106.46%
Sub Total 6200	-347,000.00	.00	369,408.79	.00	22,408.79	106.46%
Total Function 99 TAX APPRAISAL/COLLECTION	-347,000.00	.00	369,408.79	.00	22,408.79	106.46%

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

Fund 199 / 5 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-5-99000 TRANSFERS OUT-FOOD	-100,000.00	.00	102,000.00	.00	2,000.00	102.00%
8911-01.999-5-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-103,000.00	.00	102,000.00	.00	-1,000.00	99.03%
Total Function 00	-103,000.00	.00	102,000.00	.00	-1,000.00	99.03%
Total Expenditures	-26,401,916.73	138,721.65	8,138,454.63	948,611.23	-18,124,740.45	30.83%
Total for 999	-26,401,916.73	138,721.65	8,138,454.63	948,611.23	-18,124,740.45	30.83%

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

Fund 211 / 4 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						
5929-01.000-4-00000 TITLE 1-FOCUS GRANT		7,900.00	.00	-4,600.00	3,300.00	58.23%
Sub Total 5920		7,900.00	.00	-4,600.00	3,300.00	58.23%
Total FEDERAL PROGRAM REVENUES		7,900.00	.00	-4,600.00	3,300.00	58.23%
Total Revenue Local-State-Federal		7,900.00	.00	-4,600.00	3,300.00	58.23%
Total for 000	.00	7,900.00	.00	-4,600.00	3,300.00	58.23%

CROCKETT COUNTY CCSD

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-4-240FG CONTRACTED SERVICES-	-7,900.00	.00	8,600.00	700.00	700.00	108.86%
Sub Total 6200	-7,900.00	.00	8,600.00	700.00	700.00	108.86%
Total Function 13 INSTRUCTIONAL STAFF	-7,900.00	.00	8,600.00	700.00	700.00	108.86%
Total Expenditures	-7,900.00	.00	8,600.00	700.00	700.00	108.86%
Total for 999	-7,900.00	.00	8,600.00	700.00	700.00	108.86%

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

Fund 211 / 5 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						
5929-00.000-5-00000 ESEA TITLE 1, PART A		152,657.00	.00	-48,915.77	103,741.23	32.04%
5929-01.999-5-00000 FOCUS GRANT 2014-2015		16,000.00	.00	-1,500.00	14,500.00	9.38%
Sub Total 5920		168,657.00	.00	-50,415.77	118,241.23	29.89%
Total FEDERAL PROGRAM REVENUES		168,657.00	.00	-50,415.77	118,241.23	29.89%
Total Revenue Local-State-Federal		168,657.00	.00	-50,415.77	118,241.23	29.89%
Total for 999	.00	168,657.00	.00	-50,415.77	118,241.23	29.89%

CROCKETT COUNTY CCSD

Fund 211 / 5 TITLE 1,PARTA-IMPV BASIC PRGM

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-5-24000 SUBSTITUTE TEACHERS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-00.699-5-24000 SUBSTITUTES-SUMMER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-00.699-5-24000 TEACHERS SALARIES-SS	-29,000.00	.00	.00	.00	-29,000.00	.00%
6129-00.001-5-24000 SALARIES/SUPPORT	-15,873.00	.00	12,477.65	1,442.99	-3,395.35	78.61%
6129-00.041-5-24000 INSTRUCTIONAL AIDE-	-21,620.00	.00	17,000.61	1,970.65	-4,619.39	78.63%
6129-00.103-5-24000 SALARIES/SUPPORT	-20,339.00	.00	15,607.77	1,468.31	-4,731.23	76.74%
6129-00.699-5-24000 SUMMER SCHOOL PARA	-1,300.00	.00	.00	.00	-1,300.00	.00%
6129-00.999-5-24000 HOME LIASON	-11,433.00	.00	8,987.44	1,039.37	-2,445.56	78.61%
6141-00.001-5-24000 MEDICARE	-218.00	.00	171.67	19.85	-46.33	78.75%
6141-00.103-5-24000 MEDICARE	-326.00	.00	221.64	20.74	-104.36	67.99%
6141-00.699-5-24000 MEDICARE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6141-00.999-5-24000 MEDICARE	-159.00	.00	129.30	15.00	-29.70	81.32%
6142-00.001-5-24000 GROUP HEALTH & LIFE INS	-6,360.00	.00	4,446.16	635.10	-1,913.84	69.91%
6142-00.041-5-24000 GROUP HEALTH & LIFE INS	-6,360.00	.00	4,447.66	635.38	-1,912.34	69.93%
6142-00.103-5-24000 GROUP HEALTH & LIFE INS	-12,720.00	.00	4,447.66	635.38	-8,272.34	34.97%
6142-00.999-5-24000 GROUP HEALTH & LIFE INS	-2,723.00	.00	1,903.79	271.97	-819.21	69.92%
6146-00.001-5-24000 TEACHER RETIREMENT	-1,563.00	.00	1,180.83	140.34	-382.17	75.55%
6146-00.041-5-24000 TEACHER RETIREMENT	-2,130.00	.00	1,608.83	191.65	-521.17	75.53%
6146-00.103-5-24000 TEACHER RETIREMENT	-2,003.00	.00	1,475.45	142.32	-527.55	73.66%
6146-00.699-5-24000 TEACHER RETIREMENT	-667.00	.00	.00	.00	-667.00	.00%
6146-00.999-5-24000 TEACHER RETIREMENT	-1,126.00	.00	850.53	101.09	-275.47	75.54%
6149-00.001-5-24000 DISABILITY INSURANCE	-60.00	.00	42.00	6.00	-18.00	70.00%
6149-00.041-5-24000 DISABILITY INSURANCE	-60.00	.00	42.00	6.00	-18.00	70.00%
6149-00.103-5-24000 DISABILITY INSURANCE	-60.00	.00	42.00	6.00	-18.00	70.00%
6149-00.999-5-24000 DISABILITY INSURANCE	-30.00	.00	21.00	3.00	-9.00	70.00%
Sub Total 6100	-139,630.00	.00	75,103.99	8,751.14	-64,526.01	53.79%
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-5-24000 CONTRACTED SERVICES	-6,527.00	.00	6,527.00	.00	.00	100.00%
Sub Total 6200	-6,527.00	.00	6,527.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-146,157.00	.00	81,630.99	8,751.14	-64,526.01	55.85%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-5-240FG CONTRACTED SERVICES-	-16,000.00	.00	20,100.00	2,600.00	4,100.00	125.63%
Sub Total 6200	-16,000.00	.00	20,100.00	2,600.00	4,100.00	125.63%
Total Function 13 INSTRUCTIONAL STAFF	-16,000.00	.00	20,100.00	2,600.00	4,100.00	125.63%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-5-24000 PARENT LIASON/SUMMER	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6100	-1,500.00	.00	.00	.00	-1,500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.103-5-24000 GEN SUPPL-PARNTL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-24000 TRVL-PARNTL INVL	-4,000.00	.00	1,237.67	35.00	-2,762.33	30.94%
Sub Total 6400	-4,000.00	.00	1,237.67	35.00	-2,762.33	30.94%
Total Function 61 COMMUNITY SERVICES	-6,500.00	.00	1,237.67	35.00	-5,262.33	19.04%
Total Expenditures	-168,657.00	.00	102,968.66	11,386.14	-65,688.34	61.05%
Total for 999	-168,657.00	.00	102,968.66	11,386.14	-65,688.34	61.05%

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

Fund 224 / 5 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-5-00000 IDEAB FUNDS		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES		4,000.00	.00	.00	4,000.00	.00%
Total Revenue Local-State-Federal		4,000.00	.00	.00	4,000.00	.00%
Total for 000	.00	4,000.00	.00	.00	4,000.00	.00%

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

Fund 224 / 5 MENARD COOP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-23000 INCLUSION WORKS!	-4,000.00	1,192.00	1,500.00	.00	-1,308.00	37.50%
Sub Total 6400	-4,000.00	1,192.00	1,500.00	.00	-1,308.00	37.50%
Total Function 11 INSTRUCTION	-4,000.00	1,192.00	1,500.00	.00	-1,308.00	37.50%
Total Expenditures	-4,000.00	1,192.00	1,500.00	.00	-1,308.00	37.50%
Total for 999	-4,000.00	1,192.00	1,500.00	.00	-1,308.00	37.50%

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

Fund 240 / 5 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						
5742-00.000-5-00000 BANK INTEREST		30.00	.00	-13.26	16.74	44.20%
Sub Total 5740		30.00	.00	-13.26	16.74	44.20%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-5-00000 FOOD SERVICES-LOCAL		145,800.00	.00	-67,603.14	78,196.86	46.37%
5751-01.000-5-00000 ALA CARTE SALES		51,500.00	.00	-20,040.26	31,459.74	38.91%
Sub Total 5750		197,300.00	.00	-87,643.40	109,656.60	44.42%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-5-00000 MISC REV FM LOCAL		1,000.00	.00	.00	1,000.00	.00%
Sub Total 5760		1,000.00	.00	.00	1,000.00	.00%
Total REVENUE-LOCAL & INTERMED		198,330.00	.00	-87,656.66	110,673.34	44.20%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-5-00000 STATE MATCHING-		3,000.00	.00	.00	3,000.00	.00%
Sub Total 5820		3,000.00	.00	.00	3,000.00	.00%
Total STATE PROGRAM REVENUES		3,000.00	.00	.00	3,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-5-00000 SCHOOL BREAKFAST		102,500.00	.00	-34,621.56	67,878.44	33.78%
5921-01.000-5-00000 SEVERE NEED		19,000.00	.00	-6,257.67	12,742.33	32.94%
5922-00.000-5-00000 NATIONAL LUNCH		178,500.00	.00	-90,239.72	88,260.28	50.55%
5923-00.000-5-00000 U.S.D.A. DONATED		29,465.00	.00	.00	29,465.00	.00%
Sub Total 5920		329,465.00	.00	-131,118.95	198,346.05	39.80%
Total FEDERAL PROGRAM REVENUES		329,465.00	.00	-131,118.95	198,346.05	39.80%

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

Fund 240 / 5 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						
7915-00.000-5-00000 TRANSFER IN FROM LM		120,000.00	.00	-102,000.00	18,000.00	85.00%
Sub Total 7910		120,000.00	.00	-102,000.00	18,000.00	85.00%
Total FLOW THROUGH IN		120,000.00	.00	-102,000.00	18,000.00	85.00%
Total Revenue Local-State-Federal		650,795.00	.00	-320,775.61	330,019.39	49.29%
Total for 000	.00	650,795.00	.00	-320,775.61	330,019.39	49.29%

CROCKETT COUNTY CCSD

Fund 240 / 5 FOOD SERVICE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-5-99000	CAFETERIA OVERTIME	-6,000.00	.00	2,538.13	145.77	-3,461.87	42.30%
6129-00.999-5-99000	CAFETERIA EMPLOYEES	-212,830.00	.00	131,733.49	18,446.10	-81,096.51	61.90%
6129-43.999-5-99000	RETENTION STIPEND-500	-6,500.00	.00	6,000.00	.00	-500.00	92.31%
6141-00.999-5-99000	MEDICARE INS-CAFETERIA	-2,983.00	.00	2,199.34	314.36	-783.66	73.73%
6141-43.999-5-99000	MEDICARE	.00	.00	87.00	.00	87.00	.00%
6142-00.999-5-99000	GROUP HEALTH INS.-	-65,531.00	.00	39,115.89	5,588.05	-26,415.11	59.69%
6143-00.999-5-99000	WORKERS'COMPENSATIO	-805.00	.00	.29	.00	-804.71	.04%
6143-43.999-5-99000	WORKERS'COMPENSATIO	-1.00	.00	.45	.00	-.55	45.00%
6146-00.999-5-99000	TEACHER RETIREMENT	-13,000.00	.00	7,501.80	951.90	-5,498.20	57.71%
6149-00.999-5-99000	DISABILITY INSURANCE	-780.00	.00	407.61	58.23	-372.39	52.26%
Sub Total 6100		-308,430.00	.00	189,584.00	25,504.41	-118,846.00	61.47%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-5-99000	CONTRACTED	-1,500.00	.00	363.00	.00	-1,137.00	24.20%
6249-65.999-5-99000	UNIFORMS-CAFETERIA	-1,400.00	.00	1,657.41	.00	257.41	118.39%
6249-86.999-5-99000	NUTRIKIDS	-2,500.00	.00	2,698.00	.00	198.00	107.92%
Sub Total 6200		-5,400.00	.00	4,718.41	.00	-681.59	87.38%
6300 - SUPPLIES AND MATERIALS							
6341-01.999-5-99000	ALA CARTE FOOD	-30,000.00	.00	7,738.26	1,349.03	-22,261.74	25.79%
6341-67.999-5-99000	FOOD-LUNCHES	-156,000.00	.00	82,434.89	10,378.76	-73,565.11	52.84%
6341-68.999-5-99000	FOOD-BREAKFAST	-75,000.00	.00	55,298.69	4,206.63	-19,701.31	73.73%
6342-67.999-5-99000	NON-FOOD-LUNCH	-500.00	.00	3,039.09	1,376.99	2,539.09	607.82%
6342-68.999-5-99000	NON-FOOD-BREAKFAST	-500.00	.00	1,560.88	.00	1,060.88	312.18%
6344-00.999-5-99000	U.S.D.A. COMMODITIES	-29,465.00	.00	.00	.00	-29,465.00	.00%
6349-00.999-5-99000	OTHER FOOD SERVICE	-25,000.00	.00	13,574.51	.00	-11,425.49	54.30%
6349-30.999-5-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6395-30.999-5-99000	INVENTORY EQUIPMENT-	.00	.00	2,009.00	.00	2,009.00	.00%
Sub Total 6300		-317,965.00	.00	165,655.32	17,311.41	-152,309.68	52.10%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-99000	TRAVEL AND	-1,000.00	.00	47.29	.00	-952.71	4.73%
Sub Total 6400		-1,000.00	.00	47.29	.00	-952.71	4.73%
Total Function 35 FOOD SERVICES		-632,795.00	.00	360,005.02	42,815.82	-272,789.98	56.89%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-5-99000	WATER-CAFETERIA BLDG.	-7,500.00	.00	4,996.55	1,433.98	-2,503.45	66.62%
6257-00.999-5-99000	ELECTRICITY-CAFETERIA	-8,500.00	.00	923.52	.00	-7,576.48	10.86%
6258-00.999-5-99000	GAS-CAFETERIA BLDG.	-3,500.00	.00	2,004.32	357.05	-1,495.68	57.27%
6269-00.999-5-99000	RENTAL-ICE MACHINE	-900.00	.00	840.00	120.00	-60.00	93.33%
Sub Total 6200		-20,400.00	.00	8,764.39	1,911.03	-11,635.61	42.96%
Total Function 51 PLANT MAINTENANCE &		-20,400.00	.00	8,764.39	1,911.03	-11,635.61	42.96%
Total Expenditures		-653,195.00	.00	368,769.41	44,726.85	-284,425.59	56.46%
Total for 999		-653,195.00	.00	368,769.41	44,726.85	-284,425.59	56.46%

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

Fund 242 / 5 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						
5921-00.000-5-00000 SCHOOL BREAKFAST		1,000.00	.00	.00	1,000.00	.00%
5922-00.000-5-00000 NATIONAL SCHL LUNCH		3,000.00	.00	.00	3,000.00	.00%
5929-00.000-5-00000 SUMMER FEEDING		8,000.00	.00	.00	8,000.00	.00%
Sub Total 5920		12,000.00	.00	.00	12,000.00	.00%
Total FEDERAL PROGRAM REVENUES		12,000.00	.00	.00	12,000.00	.00%
Total Revenue Local-State-Federal		12,000.00	.00	.00	12,000.00	.00%
Total for 000	.00	12,000.00	.00	.00	12,000.00	.00%

Fund 242 / 5 SUMMER FEEDING PROGRAM

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-01.999-5-99000 SUMMER FEEDING	-7,589.00	.00	.00	.00	-7,589.00	.00%
6141-01.999-5-99000 MEDICARE	-100.00	.00	.00	.00	-100.00	.00%
6142-00.999-5-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6142-01.999-5-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6143-01.999-5-99000 WORKERS'COMPENSATIO	-1.00	.00	.00	.00	-1.00	.00%
6146-01.999-5-99000 TEACHER RETIREMENT	-100.00	.00	.00	.00	-100.00	.00%
6149-00.999-5-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
6149-01.999-5-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-8,700.00	.00	.00	.00	-8,700.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-5-99000 FOOD-LUNCHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6341-68.999-5-99000 FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.999-5-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-3,300.00	.00	.00	.00	-3,300.00	.00%
Total Function 35 FOOD SERVICES	-12,000.00	.00	.00	.00	-12,000.00	.00%
Total Expenditures	-12,000.00	.00	.00	.00	-12,000.00	.00%
Total for 999	-12,000.00	.00	.00	.00	-12,000.00	.00%

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

Fund 255 / 5 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						
5929-00.000-5-00000 TITLE VI - TPTR		44,543.00	.00	-29,223.50	15,319.50	65.61%
Sub Total 5920		44,543.00	.00	-29,223.50	15,319.50	65.61%
Total FEDERAL PROGRAM REVENUES		44,543.00	.00	-29,223.50	15,319.50	65.61%
Total Revenue Local-State-Federal		44,543.00	.00	-29,223.50	15,319.50	65.61%
Total for 000	.00	44,543.00	.00	-29,223.50	15,319.50	65.61%

CROCKETT COUNTY CCSD

Fund 255 / 5 TITLE VI-TPTR TCHER/PRNCPL

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-5-24000 SALARIES-TCHRS-ELEM	-35,170.00	.00	21,643.04	2,705.38	-13,526.96	61.54%
6141-00.103-5-24000 MEDICARE	.00	.00	310.87	38.85	310.87	.00%
6142-00.103-5-24000 GROUP HEALTH & LIFE INS	.00	.00	4,236.36	529.48	4,236.36	.00%
6146-00.103-5-24000 TRS-ELEMENTARY	-1,297.00	.00	2,054.99	261.17	757.99	158.44%
6149-00.103-5-24000 DISABILITY INSURANCE	-60.00	.00	40.00	5.00	-20.00	66.67%
Sub Total 6100	-36,527.00	.00	28,285.26	3,539.88	-8,241.74	77.44%
Total Function 11 INSTRUCTION	-36,527.00	.00	28,285.26	3,539.88	-8,241.74	77.44%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-5-24000 ESC CONSULTANT FEES	-8,016.00	.00	8,018.00	.00	2.00	100.02%
Sub Total 6200	-8,016.00	.00	8,018.00	.00	2.00	100.02%
Total Function 21 INSTRUCTIONAL	-8,016.00	.00	8,018.00	.00	2.00	100.02%
Total Expenditures	-44,543.00	.00	36,303.26	3,539.88	-8,239.74	81.50%
Total for 750	-44,543.00	.00	36,303.26	3,539.88	-8,239.74	81.50%

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

Fund 410 / 5 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-5-00000 TEXTBOOKS/EMAT		145,804.00	.00	.00	145,804.00	.00%
Sub Total 5810		145,804.00	.00	.00	145,804.00	.00%
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-5-00000 TEXTBOOK AND KINDER		.00	.00	-119,521.87	-119,521.87	.00%
Sub Total 5820		.00	.00	-119,521.87	-119,521.87	.00%
Total STATE PROGRAM REVENUES		145,804.00	.00	-119,521.87	26,282.13	81.97%
Total Revenue Local-State-Federal		145,804.00	.00	-119,521.87	26,282.13	81.97%
Total for 000	.00	145,804.00	.00	-119,521.87	26,282.13	81.97%

CROCKETT COUNTY CCSD

Fund 410 / 5 EMAT TEXTBOOK CONTINUING ADOPT

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-5-11000 TEXTBOOKS-HIGH	-20,534.00	.00	825.29	.00	-19,708.71	4.02%
6321-00.041-5-11000 TEXTBOOKS-MIDDLE	-15,000.00	.00	.00	.00	-15,000.00	.00%
6321-00.103-5-11000 TEXTBOOKS-ELEMENTARY	-95,270.00	.00	.00	.00	-95,270.00	.00%
6395-00.999-5-99000 INVENTORY EQUIPMENT	-8,000.00	.00	.00	.00	-8,000.00	.00%
6399-00.999-5-99000 SUPPLIES	-3,000.00	21.00	.00	.00	-2,979.00	.00%
Sub Total 6300	-141,804.00	21.00	825.29	.00	-140,957.71	.58%
Total Function 11 INSTRUCTION	-141,804.00	21.00	825.29	.00	-140,957.71	.58%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-99000 TRAVEL	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Expenditures	-145,804.00	21.00	825.29	.00	-144,957.71	.57%
Total for 999	-145,804.00	21.00	825.29	.00	-144,957.71	.57%

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

Fund 498 / 5 LAREDO PETRO. TUTORIAL SNACKS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-5-00000 LAREDO PETROLEUM		4,451.77	.00	.00	4,451.77	.00%
Sub Total 5760		4,451.77	.00	.00	4,451.77	.00%
Total REVENUE-LOCAL & INTERMED		4,451.77	.00	.00	4,451.77	.00%
Total Revenue Local-State-Federal		4,451.77	.00	.00	4,451.77	.00%
Total for 000	.00	4,451.77	.00	.00	4,451.77	.00%

Fund 498 / 5 LAREDO PETRO. TUTORIAL SNACKS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-5-99000 TUTORIAL SNACKS	-4,451.77	420.25	989.52	.00	-3,042.00	22.23%
Sub Total 6300	-4,451.77	420.25	989.52	.00	-3,042.00	22.23%
Total Function 11 INSTRUCTION	-4,451.77	420.25	989.52	.00	-3,042.00	22.23%
Total Expenditures	-4,451.77	420.25	989.52	.00	-3,042.00	22.23%
Total for 103 - OZONA ELEMENTARY	-4,451.77	420.25	989.52	.00	-3,042.00	22.23%

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

Fund 499 / 5 READING INITIATIVE-CHEVRON

	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						
5749-00.000-5-00000 CHEVRON IMPROVEMENT		6,603.22	.00	.00	6,603.22	.00%
Sub Total 5740		6,603.22	.00	.00	6,603.22	.00%
Total REVENUE-LOCAL & INTERMED		6,603.22	.00	.00	6,603.22	.00%
Total Revenue Local-State-Federal		6,603.22	.00	.00	6,603.22	.00%
Total for 000	.00	6,603.22	.00	.00	6,603.22	.00%

CROCKETT COUNTY CCSD

Fund 499 / 5 READING INITIATIVE-CHEVRON

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-5-11000 CHEVRON IMPROV	-1,405.10	.00	.00	.00	-1,405.10	.00%
6399-00.041-5-11000 CHEVRON IMPROV	-188.37	.00	.00	.00	-188.37	.00%
6399-00.999-5-11000 CHEVRON IMPROV	-5,009.75	.00	.00	.00	-5,009.75	.00%
Sub Total 6300	-6,603.22	.00	.00	.00	-6,603.22	.00%
Total Function 11 INSTRUCTION	-6,603.22	.00	.00	.00	-6,603.22	.00%
Total Expenditures	-6,603.22	.00	.00	.00	-6,603.22	.00%
Total for 999	-6,603.22	.00	.00	.00	-6,603.22	.00%

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

Fund 866 / 5 CAMPUS OFFICE OPERATING FUNDS

	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						
5749-00.000-5-00000 LOCAL REVENUE		18,484.55	.00	.00	18,484.55	.00%
Sub Total 5740		18,484.55	.00	.00	18,484.55	.00%
Total REVENUE-LOCAL & INTERMED		18,484.55	.00	.00	18,484.55	.00%
Total Revenue Local-State-Federal		18,484.55	.00	.00	18,484.55	.00%
Total for 000	.00	18,484.55	.00	.00	18,484.55	.00%

CROCKETT COUNTY CCSD

Fund 866 / 5 CAMPUS OFFICE OPERATING FUNDS

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-5-00000 OHS OFFICE FUND	-394.15	137.19	49.25	.00	-207.71	12.50%
8989-00.041-5-00000 OMS OFFICE FUND	-477.80	.00	352.91	.00	-124.89	73.86%
8989-00.103-5-00000 OES OFFICE FUND	-2,556.96	597.30	89.64	.00	-1,870.02	3.51%
8989-00.999-5-00000 ATHLETIC ACTIVITY FUND	-6,567.51	6,999.75	-2,503.81	6,798.76	-2,071.57	38.12%
8989-01.103-5-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-5-00000 FFA ACTIVITY FUND	-5,290.13	.00	520.97	.00	-4,769.16	9.85%
8989-07.001-5-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-08.001-5-00000 FCA-OHS	-75.00	.00	.00	.00	-75.00	.00%
8989-10.999-5-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	65.00	65.00	-45.05	59.06%
8989-13.001-5-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-5-000JV OHS JV CHEERLEADERS	-3,540.00	1,211.50	-4,525.40	266.00	-6,853.90	127.84%
8989-15.001-5-000VA OHS VARSITY	-9,094.50	1,097.93	9,632.42	.00	1,635.85	105.91%
8989-21.041-5-00000 GT ACTIVITY FUND-OMS	-566.81	.00	.00	.00	-566.81	.00%
8989-23.103-5-00000 SPECIAL OLYMPICS	-211.00	.00	.00	.00	-211.00	.00%
8989-60.999-5-00000 BASEBALL HIT A THON	-1,398.30	36.00	-1,559.70	.00	-2,922.00	111.54%
8989-93.999-5-00000 FITNESS CENTER	-919.35	.00	666.35	1,044.35	-253.00	72.48%
8989-VA.001-5-00000 VARSITY CHEER-OHS 2015	.00	2,252.50	-8,517.50	.00	-6,265.00	.00%
Sub Total 8900	-31,606.56	12,332.17	-5,729.87	8,174.11	-25,004.26	18.13%
Total Function 00	-31,606.56	12,332.17	-5,729.87	8,174.11	-25,004.26	18.13%
Total Expenditures	-31,606.56	12,332.17	-5,729.87	8,174.11	-25,004.26	18.13%
Total for 001 - OZONA HIGH SCHOOL	-31,606.56	12,332.17	-5,729.87	8,174.11	-25,004.26	18.13%

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

Fund 899 / 5 DISTRICT 8-2A

	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						
5749-00.000-5-00000 REGION 1 DISTRICT 8-AA		64,000.00	.00	.00	64,000.00	.00%
Sub Total 5740		64,000.00	.00	.00	64,000.00	.00%
Total REVENUE-LOCAL & INTERMED		64,000.00	.00	.00	64,000.00	.00%
Total Revenue Local-State-Federal		64,000.00	.00	.00	64,000.00	.00%
Total for 000	.00	64,000.00	.00	.00	64,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-5-91000 CONTRACTED	-11,000.00	.00	.00	.00	-11,000.00	.00%
Sub Total 6200	-11,000.00	.00	.00	.00	-11,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-5-91000 GENERAL SUPPLIES-	-42,000.00	.00	23,016.70	5,477.46	-18,983.30	54.80%
Sub Total 6300	-42,000.00	.00	23,016.70	5,477.46	-18,983.30	54.80%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-5-91000 MISC OPER EXP-DISTRICT	-11,000.00	.00	1,004.43	354.43	-9,995.57	9.13%
Sub Total 6400	-11,000.00	.00	1,004.43	354.43	-9,995.57	9.13%
Total Function 36 CO-CURRICULAR ACTIVITIES	-64,000.00	.00	24,021.13	5,831.89	-39,978.87	37.53%
Total Expenditures	-64,000.00	.00	24,021.13	5,831.89	-39,978.87	37.53%
Total for 999	-64,000.00	.00	24,021.13	5,831.89	-39,978.87	37.53%

End of Report