

CROCKETT COUNTY CCSD

Fund 199 / 3 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					
5711-00.000-3-00000	TAXES-CURRNT YR LEVY	21,017,666.00	-203,529.97	-20,735,731.73	281,934.27 98.66%
5712-00.000-3-00000	TAXES, PRIOR YEAR	115,000.00	-1,960.60	-112,312.92	2,687.08 97.66%
5712-01.000-3-00000	CED TAXES-PRIOR YEAR	20.00	.00	.00	20.00 .00%
5719-00.000-3-00000	TAX COLL-PENALTY/INT	60,000.00	-14,901.05	-47,060.90	12,939.10 78.43%
Sub Total 5710		21,192,686.00	-220,391.62	-20,895,105.55	297,580.45 98.60%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	-4,725.00	-4,725.00	-725.00 118.12%
Sub Total 5730		4,000.00	-4,725.00	-4,725.00	-725.00 118.12%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-64.12	-517.72	382.28 57.52%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-4,393.07	-13,211.56	16,788.44 44.04%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-1,187.43	-2,517.01	982.99 71.91%
5743-01.000-3-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-3-00000	RENT - HOUSING	172,480.00	-14,195.00	-89,621.40	82,858.60 51.96%
5748-29.000-3-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-3-00000	OZARK EXPL INC	2,500.00	-316.03	-1,084.36	1,415.64 43.37%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	.00	-9,625.00	375.00 96.25%
Sub Total 5740		219,655.00	-20,155.65	-116,577.05	103,077.95 53.07%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-3-00000	ATHL ACTIVITY-FTBALL	23,759.00	.00	-28,784.53	-5,025.53 121.15%
5752-30.000-3-00000	ATHL ACTIVITY-BSKTBALL	22,000.00	-1,750.00	-9,875.80	12,124.20 44.89%
5752-40.000-3-00000	ATHL ACTIVITY-TRACK	500.00	-1,150.00	-1,150.00	-650.00 230.00%
5752-50.000-3-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	-220.00	30.00 88.00%
5752-60.000-3-00000	ATHL ACTIVITY-BSBALL	250.00	-450.00	-450.00	-200.00 180.00%
5752-70.000-3-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-3-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
Sub Total 5750		47,259.00	-3,350.00	-40,480.33	6,778.67 85.66%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	-2,034.58	-5,346.95	19,653.05 21.39%
5769-29.000-3-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		27,500.00	-2,034.58	-5,346.95	22,153.05 19.44%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-250,656.85	-21,062,234.88	428,865.12 98.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-3-00000	PER CAPITA APPORTNMNT	265,410.00	-52,162.00	-159,587.00	105,823.00 60.13%
5812-00.000-3-00000	FOUNDTION-SAL/OPER	1,225,283.00	.00	-555,543.00	669,740.00 45.34%
Sub Total 5810		1,490,693.00	-52,162.00	-715,130.00	775,563.00 47.97%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-28,630.39	-173,553.86	183,765.14 48.57%
Sub Total 5830		357,319.00	-28,630.39	-173,553.86	183,765.14 48.57%
Total STATE PROGRAM REVENUES		1,848,012.00	-80,792.39	-888,683.86	959,328.14 48.09%
5900 - FEDERAL PROGRAM REVENUES					

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

Board Report
 Detail Comparison of Revenue to Budget
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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-331,449.24	-22,004,924.79	1,542,783.21	93.45%
Total for 000	.00	23,547,708.00	-331,449.24	-22,004,924.79	1,542,783.21	93.45%

CROCKETT COUNTY CCSD

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As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	7,877.87	2,215.00	-5,622.13	58.35%
6112-00.001-3-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	260.00	.00	-2,740.00	8.67%
6112-00.001-3-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000	SUB.T-ACCEL ED-HS	-500.00	.00	47.13	.00	-452.87	9.43%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	130.00	.00	-120.00	52.00%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	9,565.00	3,277.50	-435.00	95.65%
6112-00.041-3-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000	SUB.T-SPEC ED-MS	-300.00	.00	520.00	65.00	220.00	173.33%
6112-00.041-3-24000	SUB.T-ACCEL ED-MS	-750.00	.00	65.00	.00	-685.00	8.67%
6112-00.041-3-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	12,462.50	2,190.00	-8,537.50	59.35%
6112-00.103-3-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	595.00	65.00	-155.00	79.33%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,662.50	112.50	162.50	110.83%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	280.00	140.00	-220.00	56.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	2,668.75	200.00	168.75	106.75%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	1,515.00	270.00	-4,485.00	25.25%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	1,218.75	87.50	218.75	121.88%
6118-00.103-3-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000	TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	530,289.76	80,387.93	-482,034.24	52.38%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	18,446.99	2,930.83	-20,484.01	47.38%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	38,963.40	6,971.31	2,588.40	107.12%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	7,143.92	1,124.17	-6,346.08	52.96%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	17,291.10	2,720.94	-15,359.90	52.96%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	379,044.08	58,975.46	-347,141.92	52.20%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	22,241.43	3,499.92	-19,757.57	52.96%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	540,251.84	84,486.27	-485,342.16	52.68%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	39,884.05	6,276.17	-35,429.95	52.96%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	89,937.15	13,637.03	-75,739.85	54.28%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	44,297.83	6,806.41	-39,719.17	52.72%
6119-11.103-3-21000	SALARIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-30.041-3-11000	TEAM LEADER SAL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000	MATH STIPEND-TCHR	-11,000.00	.00	8,101.37	873.67	-2,898.63	73.65%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	2,916.66	416.68	-2,083.34	58.33%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	2,744.23	410.69	-2,183.77	55.69%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	1,458.33	208.34	-1,041.67	58.33%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	4,374.99	625.02	1,874.99	175.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%

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As of March

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-55.999-3-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	4,200.00	600.00	-3,000.00	58.33%
6122-00.001-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	65.00	65.00	-435.00	13.00%
6122-00.001-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	455.00	130.00	-45.00	91.00%
6122-00.041-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	227.50	130.00	-272.50	45.50%
6122-00.041-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,300.00	260.00	300.00	130.00%
6122-00.103-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	.00	-425.00	15.00%
6122-00.103-3-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000	TEACHERS AIDES-HS	-39,520.00	.00	21,149.59	3,293.33	-18,370.41	53.52%
6129-00.001-3-23000	SALARIES/SUPPORT	-19,591.00	.00	10,556.45	1,632.58	-9,034.55	53.88%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	14,767.44	2,261.52	-12,257.56	54.64%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	25,444.18	3,813.27	-22,747.82	52.80%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	6,902.90	1,086.25	-6,132.10	52.96%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	60,117.01	8,891.07	-67,167.99	47.23%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	19,620.53	2,222.52	-20,101.47	49.39%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	11,560.53	.00	1,960.53	120.42%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	7,407.88	1,183.88	-6,189.12	54.48%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	278.75	41.17	-286.25	49.34%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	743.55	133.21	216.55	141.09%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	297.20	42.30	-181.80	62.05%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	258.69	39.17	-214.31	54.69%
6141-00.001-3-31000	MEDICARE	.00	.00	115.88	20.64	115.88	.00%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	6,127.39	1,033.53	-4,655.61	56.82%
6141-00.041-3-23000	MEDICARE	.00	.00	11.59	4.97	11.59	.00%
6141-00.041-3-24000	MEDICARE INS-ACCEL ED-	-740.00	.00	409.38	62.28	-330.62	55.32%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	8,949.70	1,420.26	-7,199.30	55.42%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	612.30	94.79	-479.70	56.07%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	1,159.79	153.65	-647.21	64.18%
6141-00.103-3-25000	MEDICARE	.00	.00	12.12	6.06	12.12	.00%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	637.07	97.94	-580.93	52.30%
6141-00.999-3-99000	MEDICARE	-414.00	.00	161.53	.00	-252.47	39.02%
6141-11.103-3-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-3-99000	MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-30.041-3-11000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-46.001-3-11000	MEDICARE	-158.00	.00	108.78	11.46	-49.22	68.85%
6141-46.041-3-11000	MEDICARE	-73.00	.00	41.68	5.95	-31.32	57.10%
6141-47.103-3-99000	MEDICARE	-29.00	.00	16.80	2.40	-12.20	57.93%
6141-48.103-3-25000	MEDICARE	-36.00	.00	61.60	8.80	25.60	171.11%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	60.14	8.59	-42.86	58.39%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	77,239.21	10,972.03	-54,713.79	58.54%
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	8,265.00	1,305.00	3,045.00	158.33%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	4,689.30	669.90	-3,349.70	58.33%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	2,436.00	348.00	-1,740.00	58.33%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	24.22	3.46	-17.78	57.67%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	51,525.18	7,360.74	-36,767.82	58.36%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	5,328.82	761.26	-3,806.18	58.33%

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11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	75,420.00	10,712.00	-75,432.00	50.00%
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	6,090.00	870.00	-4,350.00	58.33%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	9,151.52	1,307.36	-6,532.48	58.35%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	6,090.00	870.00	-4,350.00	58.33%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	116.27	16.61	-97.73	54.33%
6143-00.001-3-11000	WORKERS'	-131.00	.00	465.44	28.51	334.44	355.30%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	53.25	.00	6.25	113.30%
6143-00.001-3-23000	WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000	WORKERS'	-250.00	.00	537.75	2.58	287.75	215.10%
6143-00.001-3-25000	WORKERS'	-200.00	.00	501.63	.00	301.63	250.82%
6143-00.041-3-11000	WORKERS'	-33.00	.00	170.25	34.83	137.25	515.91%
6143-00.041-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000	WORKERS	.00	.00	1.64	.00	1.64	.00%
6143-00.041-3-24000	WORKERS'	-250.00	.00	516.04	1.09	266.04	206.42%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,640.48	24.13	140.48	104.01%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	508.37	.81	8.37	101.67%
6143-00.103-3-24000	WORKERS'	-550.00	.00	618.56	1.41	68.56	112.47%
6143-00.103-3-25000	WORKERS'COMPENSATIO	.00	.00	3.50	1.75	3.50	.00%
6143-00.103-3-32000	WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-360.00	.00	544.49	.00	184.49	151.25%
6143-11.103-3-21000	WORKERS'COMPENSATIO	-19.00	.00	20.00	.00	1.00	105.26%
6143-18.001-3-99000	WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-30.041-3-11000	WORKERS'COMPENSATIO	-13.00	.00	15.00	.00	2.00	115.38%
6143-46.001-3-11000	WORKERS'COMPENSATIO	-138.00	.00	251.27	10.92	113.27	182.08%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	99.40	5.20	36.40	157.78%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	49.20	2.60	18.20	158.71%
6143-47.041-3-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000	WORKERS'COMPENSATIO	-31.00	.00	49.20	2.60	18.20	158.71%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	85.60	7.80	54.60	276.13%
6143-49.001-3-24000	WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000	WORKERS'COMPENSATIO	-90.00	.00	142.50	7.50	52.50	158.33%
6143-81.001-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000	TRS ON-BEHALF	-225,492.00	.00	110,161.33	18,441.12	-115,330.67	48.85%
6145-00.001-3-11000	UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000	UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.103-3-11000 UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	7,120.00	931.33	-6,643.00	51.73%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	605.80	41.96	-240.20	71.61%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	533.32	89.38	38.32	107.74%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	178.14	25.85	-117.86	60.18%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	226.67	33.76	-173.33	56.67%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	5,130.47	682.27	-3,524.53	59.28%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	327.98	48.70	-246.02	57.14%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	7,570.32	1,011.39	-5,426.68	58.25%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	566.63	84.13	-427.37	57.01%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	12,392.02	1,769.21	11,156.02	1002.59%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	564.33	82.12	-439.67	56.21%
6146-11.103-3-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-3-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-46.001-3-11000 TEACHER RETIREMENT	-288.00	.00	226.90	15.07	-61.10	78.78%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	249.83	35.69	-154.17	61.84%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	21.12	3.12	-16.88	55.58%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	8.05	1.15	-5.95	57.50%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	202.79	28.97	188.79	1448.50%
6146-49.001-3-24000 TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000 TEACHER RETIREMENT	-40.00	.00	23.10	3.30	-16.90	57.75%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	831.49	118.07	-405.51	67.22%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	35.00	5.00	35.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	95.00	15.00	35.00	158.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	53.90	7.70	-38.10	58.59%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	28.00	4.00	-20.00	58.33%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	638.75	91.25	-216.25	74.71%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	61.25	8.75	-43.75	58.33%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	1,050.00	150.00	-330.00	76.09%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	187.67	26.81	-112.33	62.56%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	1.61	.23	-1.39	53.67%
Sub Total 6100	-4,457,626.00	.00	2,401,703.59	367,268.35	-2,055,922.41	53.88%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000 DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	1,379.98	.00	-120.02	92.00%
6219-18.001-3-99000 ESC XV DISTANCE	-2,930.00	.00	3,719.00	.00	789.00	126.93%
6219-18.041-3-99000 ESC XV DISTANCE	-360.00	.00	2,919.00	.00	2,559.00	810.83%
6219-18.103-3-99000 ESC XV DISTANCE	-950.00	.00	5,838.00	.00	4,888.00	614.53%
6219-18.999-3-99000 LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-31.001-3-11000 SITE COORDINATOR-	-900.00	.00	900.00	.00	.00	100.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.001-3-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%
6219-41.001-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.00	-18.96	93.68%
6219-41.001-3-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-11000	INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	.00	74.60	105.12%
6219-41.041-3-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	.00	-14.57	88.34%
6219-41.041-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	.00	-227.09	24.30%
6219-41.041-3-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.103-3-11000	INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	.00	-1,639.49	57.56%
6219-41.103-3-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	.00	-12.63	94.39%
6219-41.103-3-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	.00	-17.36	91.32%
6219-41.103-3-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	.00	-9.31	96.28%
6219-41.103-3-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	.00	-11.48	93.44%
6219-60.001-3-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000	CSCOPE	-9,500.00	.00	9,486.96	.00	-13.04	99.86%
6221-00.001-3-31000	TUITION ASSISTANCE-	-8,000.00	1,197.00	3,762.00	.00	-3,041.00	47.02%
6239-00.001-3-11000	ESC SERVICES-BASIC ED-	-325.00	.00	307.39	.00	-17.61	94.58%
6239-00.001-3-21000	ESC SERVICES-G&T-HS	-750.00	.00	748.76	.00	-1.24	99.83%
6239-00.001-3-22000	ESC SERV-	-120.00	.00	119.02	.00	-.98	99.18%
6239-00.001-3-23000	ESC SERV- SPEC ED-HS	-30.00	.00	27.03	.00	-2.97	90.10%
6239-00.001-3-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	.00	-1.36	72.80%
6239-00.041-3-11000	ESC SERV-BASIC ED-MS	-290.00	.00	284.82	.00	-5.18	98.21%
6239-00.041-3-21000	ESC SERV-G&T-MS	-570.00	.00	567.03	.00	-2.97	99.48%
6239-00.041-3-23000	ESC SERV-SPEC ED-MS	-35.00	.00	34.30	.00	-.70	98.00%
6239-00.041-3-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	.00	-1.98	90.10%
6239-00.041-3-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	.00	-.25	98.75%
6239-00.103-3-11000	ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	.00	-1.10	99.80%
6239-00.103-3-21000	ESC SERV-G&T-ELEM	-575.00	.00	568.76	.00	-6.24	98.91%
6239-00.103-3-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	.00	-2.93	96.09%
6239-00.103-3-24000	ESC SERV-ACCEL ED-	-65.00	.00	63.06	.00	-1.94	97.02%
6239-00.103-3-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	.00	-.05	99.96%
6239-18.001-3-99000	WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000	WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000	WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-3-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	.00	-524.00	47.60%
6249-03.001-3-11000	RPR OF EQP-BAND-HS	-6,000.00	140.00	1,245.00	.00	-4,615.00	20.75%
6249-03.041-3-11000	RPR OF EQP-BAND-JH	-3,500.00	190.00	770.00	.00	-2,540.00	22.00%
6249-05.001-3-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	202.50	.00	-1,297.50	13.50%
6249-18.041-3-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-3-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-3-99000	MAINT CNTRCTS,	-26,500.00	.00	26,215.59	.00	-284.41	98.93%
6249-18.999-3-9900C	COMPUTER LEASING	-61,000.00	.00	59,700.52	14,158.30	-1,299.48	97.87%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.001-3-11000	COPY MACHINE LEASE-HS	-8,000.00	.00	5,909.79	1,112.50	-2,090.21	73.87%
6269-00.041-3-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	3,656.34	609.39	-3,843.66	48.75%
6269-00.103-3-11000	COPY MACHINE LEASE-	-14,000.00	.00	8,113.84	1,514.42	-5,886.16	57.96%
6299-00.001-3-11000	CABLE TV-HS	-800.00	.00	960.00	115.20	160.00	120.00%
6299-00.041-3-11000	CABLE TV-MS	-500.00	.00	499.20	38.40	-.80	99.84%
6299-00.103-3-11000	CABLE TV-ELEM	-1,200.00	.00	678.20	129.80	-521.80	56.52%
6299-00.999-3-11000	CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	.00	-9.50	99.91%
6299-18.999-3-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	10,847.00	.00	-9,153.00	54.24%
6299-23.001-3-24000	ACC / CR RCVRY	-8,000.00	.00	7,425.00	.00	-575.00	92.81%
Sub Total 6200		-227,804.00	1,527.00	179,391.27	17,678.01	-46,885.73	78.75%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-3-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	311.61	243.40	-688.39	31.16%
6311-00.001-3-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	12.40	.00	-1,187.60	1.03%
6311-00.103-3-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000	TEXTBOOKS-HS	-1,000.00	.00	239.85	.00	-760.15	23.98%
6321-00.041-3-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000	TEXTBOOKS-ELEM	-3,200.00	.00	2,626.40	.00	-573.60	82.08%
6339-00.041-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.103-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.999-3-11000	ACHIEVEMENT TESTING	-7,500.00	.00	.00	.00	-7,500.00	.00%
6395-00.001-3-11000	INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000	INSTRUCTIONAL EQP-	-3,000.00	.00	1,309.50	.00	-1,690.50	43.65%
6395-03.001-3-11000	INVENTORY EQP-BAND HS	-12,000.00	89.00	1,570.79	.00	-10,340.21	13.09%
6395-03.041-3-11000	INVENTORY EQP-BAND-MS	-6,000.00	205.90	.00	.00	-5,794.10	.00%
6395-06.001-3-22000	INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000	INVENTORY-TECH EQP-HS	-4,000.00	.00	329.00	.00	-3,671.00	8.22%
6395-18.041-3-11000	INVENTORY-TECH EQP-MS	-2,000.00	722.78	.00	.00	-1,277.22	.00%
6395-18.103-3-11000	INVENTORY-TECH EQP-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-18.999-3-99000	TECHNOLOGY EQUIPMENT	-14,150.81	1,918.00	1,559.65	.00	-10,673.16	11.02%
6399-00.001-3-11000	GENERAL SUPPL-BASIC	-18,000.00	305.39	11,046.92	444.01	-6,647.69	61.37%
6399-00.001-3-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000	GENERAL SUPPL-SPEC	-300.00	.10	310.18	194.58	10.28	103.39%
6399-00.001-3-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR	GENERAL SUPPLIES-AVID	-5,000.00	.00	2,066.92	39.95	-2,933.08	41.34%
6399-00.041-3-11000	GENERAL SUPPL-BASIC	-15,750.00	132.13	7,851.34	827.28	-7,766.53	49.85%
6399-00.041-3-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	59.90	.00	-140.10	29.95%
6399-00.041-3-23000	GENERAL SUPPL-SPEC	-300.00	.00	177.70	177.70	-122.30	59.23%
6399-00.041-3-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-3-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000	GENERAL SUPPL-BASIC	-21,250.00	612.60	19,975.66	122.04	-661.74	94.00%
6399-00.103-3-21000	GENERAL SUPPL-G&T-	-350.00	.00	23.70	.00	-326.30	6.77%
6399-00.103-3-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	157.93	.00	-842.07	15.79%
6399-00.103-3-24000	GENERAL SUPPL-ACCEL	-500.00	78.42	294.58	.00	-127.00	58.92%
6399-00.103-3-25000	GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000	GENERAL SUPPLIES-	-8,740.00	24.00	8,691.40	.00	-24.60	99.44%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-03.041-3-11000	GENERAL SUPPLIES-	-720.00	.00	730.44	.00	10.44	101.45%
6399-05.001-3-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	310.20	1,985.89	162.40	-2,203.91	44.13%
6399-14.001-3-11000	GRADUATION EXPENSES-	-2,800.00	1,868.80	559.18	.00	-372.02	19.97%
6399-16.041-3-24000	GEN SUPPL-DYSLEXIA-MS	-100.00	.00	.00	.00	-100.00	.00%
6399-16.103-3-24000	GEN SUPPL-DYSLEXIA-	-150.00	.00	.00	.00	-150.00	.00%
6399-18.001-3-11000	SUPPLIES-TECH-HS	-4,800.00	1,075.26	2,478.95	.00	-1,245.79	51.64%
6399-18.041-3-11000	SUPPLIES-TECH-MS	-3,400.00	555.00	.00	.00	-2,845.00	.00%
6399-18.103-3-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000	GEN SUPPL-TECH COORD	-2,500.00	.00	812.83	366.96	-1,687.17	32.51%
6399-24.001-3-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	3,473.29	.00	-126.71	96.48%
6399-33.103-3-23000	GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000	ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
Sub Total 6300		-176,220.81	7,897.58	72,465.84	2,578.32	-95,857.39	41.12%
6400 - OTHER OPERATING EXPENSES							
6412-00.001-3-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	.00	-769.95	23.00%
6412-00.001-3-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	475.75	1,226.21	.00	-2,498.04	29.20%
6412-00.041-3-21000	FIELD TRIPS-G&T-MS	-300.00	.00	33.64	.00	-266.36	11.21%
6412-00.103-3-11000	FIELD TRIPS-BASIC ED-	-3,000.00	582.52	1,948.15	-25.85	-469.33	64.94%
6412-00.103-3-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	104.00	.00	-396.00	20.80%
6412-00.999-3-310CR	CLG READNS TRVL-	-3,000.00	.00	259.00	259.00	-2,741.00	8.63%
6495-03.001-3-99000	MEMBERSHIPDUES-BAND	-500.00	.00	135.00	.00	-365.00	27.00%
6495-03.041-3-99000	MEMBERSHIP DUES-ASST	-500.00	.00	135.00	.00	-365.00	27.00%
6499-00.001-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR	FEES-AVID	-9,200.00	.00	3,385.00	3,385.00	-5,815.00	36.79%
6499-00.041-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT	CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-3-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000	ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-3-11000	ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400		-32,075.00	1,058.27	7,456.05	3,618.15	-23,560.68	23.25%
Total Function 11 INSTRUCTION		-4,893,725.81	10,482.85	2,661,016.75	391,142.83	-2,222,226.21	54.38%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	624.25	.00	-25.75	96.04%
6249-00.041-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-1,650.00	.00	624.25	.00	-1,025.75	37.83%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,976.51	.00	-23.49	98.83%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	1,783.94	1,117.78	-216.06	89.20%
6325-66.001-3-99000 DESTINY	-1,100.00	.00	2,016.00	.00	916.00	183.27%
6325-66.001-3-99001 DATABASE	-1,600.00	198.00	.00	.00	-1,402.00	.00%
6325-66.041-3-99000 DESTINY	-825.00	.00	1,200.00	.00	375.00	145.45%
6325-66.041-3-99001 DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000 DESTINY	-2,200.00	.00	800.00	.00	-1,400.00	36.36%
6329-00.001-3-99000 MAGAZINES-LIBRARY-HS	-1,500.00	774.29	60.00	.00	-665.71	4.00%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	.00	390.52	.00	-159.48	71.00%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	124.70	165.55	165.55	-209.75	33.11%
6395-00.001-3-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	.00	-237.70	76.23%
6395-00.041-3-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	176.96	.00	-823.04	17.70%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	322.57	46.32	46.32	-1,131.11	3.09%
Sub Total 6300	-22,475.00	1,419.56	9,378.10	1,329.65	-11,677.34	41.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	1,419.56	10,002.35	1,329.65	-12,953.09	41.04%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	455.00	.00	-745.00	37.92%
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	205.00	.00	75.00	157.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	.00	.00	100.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	.00	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.00	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-3-23000 MEDICARE	.00	.00	11.03	.00	11.03	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	9.94	.00	9.94	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,223.78	.00	-3,426.22	26.32%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	197.00	.00	67.00	151.54%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	.00	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	.00	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	59.70	.00	-40.30	59.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,530.00	360.00	1,130.00	147.08%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	2,527.84	2,202.84	-4,472.16	36.11%
Sub Total 6200	-14,940.00	.00	6,942.74	2,562.84	-7,997.26	46.47%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	.00	386.01	75.60	-263.99	59.39%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	73.16	22.16	-51.84	58.53%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	.00	569.72	97.76	-3,955.28	12.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	61.80	.00	-138.20	30.90%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	8.75	.00	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	100.00	.00	-50.00	66.67%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	.00	406.70	204.70	6.70	101.68%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.041-3-11CIT	CAMPUS IMPR TEAM-	-2,000.00	2,000.00	.00	.00	.00	.00%
6411-00.041-3-21000	TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000	TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000	TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000	TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000	TRVL/STAFF DEV-G&T-	-200.00	100.00	.00	.00	-100.00	.00%
6411-00.103-3-23000	TRVL/STAFF DEV-SP ED-	-150.00	72.00	12.00	12.00	-66.00	8.00%
6411-00.103-3-24000	TRVL/STAFF DEV-ACCL-	-100.00	100.00	.00	.00	.00	.00%
6411-00.103-3-25000	TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000	TRVL/SUBSISTENCE-AVID	-1,000.00	.00	181.00	.00	-819.00	18.10%
6411-00.999-3-99000	PROF DEVELOPMENT-	-200.00	.00	.00	.00	-200.00	.00%
6411-06.001-3-22000	TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-3-99000	TRAVEL - TECHNOLOGY	-1,000.00	.00	726.56	408.00	-273.44	72.66%
6499-00.999-3-99000	PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400		-10,225.00	2,272.00	4,668.91	624.70	-3,284.09	45.66%
Total Function 13 INSTRUCTIONAL STAFF		-34,340.00	2,272.00	13,405.15	3,285.30	-18,662.85	39.04%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-3-990CR	COLLEGE READINESS	-57,528.00	.00	32,188.75	4,541.25	-25,339.25	55.95%
6119-00.999-3-21000	SALARY-SPEC POPS DIR	-3,581.00	.00	2,233.72	299.28	-1,347.28	62.38%
6119-00.999-3-23000	SALARY-SPEC POPS DIR	-55,008.00	.00	28,591.72	3,830.74	-26,416.28	51.98%
6119-00.999-3-25000	SALARY-SPEC POPS DIR	-4,296.00	.00	2,680.47	359.13	-1,615.53	62.39%
6119-00.999-3-99000	SALARY-SPEC POPS DIR	-716.00	.00	446.77	59.86	-269.23	62.40%
6119-00.999-3-990CC	SALARY-CURRICULUM	-60,535.00	.00	35,807.93	5,115.42	-24,727.07	59.15%
6119-75.999-3-99000	CELL PHONE SPEC POPS	-480.00	.00	160.00	.00	-320.00	33.33%
6141-00.001-3-990CR	MEDICARE	-818.00	.00	449.12	64.16	-368.88	54.90%
6141-00.999-3-21000	MEDICARE	-52.00	.00	32.28	4.32	-19.72	62.08%
6141-00.999-3-23000	MEDICARE	-783.00	.00	413.20	55.32	-369.80	52.77%
6141-00.999-3-25000	MEDICARE	-62.00	.00	38.73	5.18	-23.27	62.47%
6141-00.999-3-99000	MEDICARE	-10.00	.00	6.44	.86	-3.56	64.40%
6141-00.999-3-990CC	MEDICARE	-878.00	.00	510.58	72.94	-367.42	58.15%
6141-75.999-3-99000	MEDICARE	-7.00	.00	2.32	.00	-4.68	33.14%
6142-00.001-3-990CR	GROUP HEALTH & LIFE INS	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6142-00.999-3-21000	GROUP HEALTH & LIFE INS	-2,997.00	.00	1,254.25	21.75	-1,742.75	41.85%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-1,765.00	.00	1,206.40	278.40	-558.60	68.35%
6142-00.999-3-25000	GROUP HEALTH & LIFE INS	-140.00	.00	113.10	26.10	-26.90	80.79%
6142-00.999-3-99000	GROUP HEALTH & LIFE INS	-23.00	.00	18.85	4.35	-4.15	81.96%
6142-00.999-3-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6143-00.001-3-990CR	WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000	WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000	WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC	WORKERS'COMPENSATIO	-6.00	.00	13.64	.52	7.64	227.33%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.00	.00	6.00	200.00%
6144-00.999-3-99000	TRS ON BEHALF	-9,494.00	.00	4,788.54	820.01	-4,705.46	50.44%
6146-00.001-3-990CR	TEACHER RETIREMENT	-777.00	.00	474.67	67.81	-302.33	61.09%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.999-3-21000	TEACHER RETIREMENT	-137.00	.00	67.22	5.93	-69.78	49.07%
6146-00.999-3-23000	TEACHER RETIREMENT	-2,065.00	.00	859.95	75.74	-1,205.05	41.64%
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	80.66	7.11	-83.34	49.18%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	5.01	1.18	1.01	125.25%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	450.38	64.34	-533.62	45.77%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	1.07	.25	.07	107.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	27.20	3.20	-27.80	49.45%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	1.30	.30	.30	130.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.23	.05	.23	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
Sub Total 6100		-214,612.00	.00	119,544.52	16,665.50	-95,067.48	55.70%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000	COPIER LEASE- FED	-5,000.00	.00	804.00	.00	-4,196.00	16.08%
Sub Total 6200		-5,500.00	.00	804.00	.00	-4,696.00	14.62%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	773.09	98.42	673.09	773.09%
6395-00.999-3-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000	GENERAL SUPPLIES-HS	-1,500.00	470.00	721.68	332.98	-308.32	48.11%
6399-00.999-3-99000	SUPPLIES-EXEC DIR-	-2,400.00	89.95	1,362.84	111.35	-947.21	56.78%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
Sub Total 6300		-7,900.00	559.95	2,857.61	542.75	-4,482.44	36.17%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	21.28	1,301.38	693.52	-3,677.34	26.03%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	2,185.67	167.24	-814.33	72.86%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	233.26	76.34	.00	-1,190.40	5.09%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	2,265.25	.00	-2,234.75	50.34%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	87.19	521.01	35.00	-1,391.80	26.05%
6499-00.999-3-990CC	MISC EXPENSES-	-1,000.00	.00	150.00	.00	-850.00	15.00%
Sub Total 6400		-17,000.00	341.73	6,499.65	895.76	-10,158.62	38.23%
Total Function 21 INSTRUCTIONAL		-245,012.00	901.68	129,705.78	18,104.01	-114,404.54	52.94%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	45,791.62	6,541.66	-32,708.38	58.33%
6119-00.041-3-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	37,517.69	5,359.67	-26,798.31	58.33%
6119-00.103-3-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	42,875.62	6,125.09	-27,611.38	60.83%
6119-44.999-3-99000	SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000	DEAN OF STUDENTS	-58,103.00	.00	30,504.81	4,800.25	-27,598.19	52.50%
6119-75.001-3-99000	CELL PHONE-HS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.041-3-99000	CELL PHONE-MS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.103-3-99000	CELL PHONE-ELEM	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-83.103-3-99000	ASST PRINCIPAL SALARY-	-56,357.00	.00	28,583.80	4,696.42	-27,773.20	50.72%
6129-00.001-3-99000	SECRETARIES SALARY-HS	-57,575.00	.00	31,985.86	4,801.77	-25,589.14	55.56%
6129-00.041-3-99000	SECRETARY SALARY-MS	-25,642.00	.00	12,900.97	2,136.83	-12,741.03	50.31%
6129-00.103-3-99000	SECRETARY SALARIES-	-28,389.00	.00	14,405.08	2,365.75	-13,983.92	50.74%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-00.001-3-99000 MEDICARE INS-HS	-1,900.00	.00	1,077.81	157.27	-822.19	56.73%
6141-00.041-3-99000 MEDICARE INS-MS	-1,231.00	.00	685.26	101.87	-545.74	55.67%
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	785.73	116.64	-627.27	55.61%
6141-62.001-3-99000 MEDICARE	-782.00	.00	407.80	64.36	-374.20	52.15%
6141-75.001-3-99000 MEDICARE	-7.00	.00	4.06	.58	-2.94	58.00%
6141-75.041-3-99000 MEDICARE	-7.00	.00	3.85	.55	-3.15	55.00%
6141-75.103-3-99000 MEDICARE	-7.00	.00	3.78	.54	-3.22	54.00%
6141-83.103-3-99000 MEDICARE	-817.00	.00	411.96	67.74	-405.04	50.42%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	9,660.00	1,380.00	-6,900.00	58.33%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	6,090.00	870.00	-4,350.00	58.33%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	9,128.00	1,304.00	-7,420.00	55.16%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	2,520.00	360.00	-1,800.00	58.33%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	3,045.00	435.00	-1,275.00	70.49%
6143-00.001-3-99000 WORKERS'	-12.00	.00	121.35	.96	109.35	1011.25%
6143-00.041-3-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6143-00.103-3-99000 WORKERS'	-38.00	.00	62.01	3.14	24.01	163.18%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.50	.50	7.50	225.00%
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.50	.50	7.50	225.00%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.50	.50	7.50	225.00%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	12,983.42	2,161.56	-13,211.58	49.56%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	1,516.52	217.92	-1,672.48	47.55%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	712.42	103.39	-481.58	59.67%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	928.53	134.34	-617.47	60.06%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	443.62	65.80	-104.38	80.95%
6146-75.041-3-99000 TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000 TEACHER RETIREMENT	-740.00	.00	425.03	64.09	-314.97	57.44%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	105.00	15.00	-75.00	58.33%
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-75.041-3-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000 OTHER EMPLOYEE	-60.00	.00	35.00	5.00	-25.00	58.33%
Sub Total 6100	-542,935.00	.00	299,487.10	44,603.69	-243,447.90	55.16%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.103-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000 HANDBOOK PRINTING -	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-1,100.00	.00	.00	.00	-1,100.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL EXP-	-600.00	.00	163.41	.00	-436.59	27.24%
6395-00.001-3-99000	INVENTORY-EQUIPMENT-	-500.00	201.98	.00	.00	-298.02	.00%
6395-00.041-3-99000	INVENTORY-EQUIPMENT-	.00	.00	.00	.00	.00	.00%
6395-00.103-3-99000	INVENTORY-EQUIPMENT-	-300.00	.00	89.08	.00	-210.92	29.69%
6399-00.001-3-99000	GENERAL SUPPLIES-HS	-2,528.34	.00	1,541.74	.00	-986.60	60.98%
6399-00.041-3-99000	GENERAL SUPPLIES-MS	-1,264.17	.00	778.35	.00	-485.82	61.57%
6399-00.103-3-99000	GENERAL SUPPLIES-ELEM	-2,064.17	.00	1,992.45	.00	-71.72	96.53%
Sub Total 6300		-7,256.68	201.98	4,565.03	.00	-2,489.67	62.91%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL AND	-2,500.00	9.68	838.79	58.93	-1,651.53	33.55%
6411-00.041-3-99000	TRAVEL AND	-3,100.00	1,097.00	1,094.79	12.00	-908.21	35.32%
6411-00.103-3-99000	TRAVEL AND	-2,700.00	1,029.80	1,505.49	.00	-164.71	55.76%
6495-00.001-3-99000	MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000	MEMBERSHIP DUES-MS	-425.00	.00	200.00	.00	-225.00	47.06%
6495-00.103-3-99000	MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000	MISC OPERATING	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6499-00.041-3-99000	MISC OPERATING	-1,500.00	34.13	150.00	.00	-1,315.87	10.00%
6499-00.103-3-99000	MISC OPERATING	-1,000.00	.00	984.33	145.52	-15.67	98.43%
6499-84.001-3-99000	ATTENDANCE AWARDS-HS	-1,200.00	181.92	316.26	116.26	-701.82	26.36%
6499-84.041-3-99000	ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000	ATTENDANCE AWARDS-	-1,000.00	37.00	48.60	.00	-914.40	4.86%
Sub Total 6400		-16,975.00	2,389.53	5,746.26	332.71	-8,839.21	33.85%
Total Function 23 SCHOOL ADMINISTRATION		-568,266.68	2,591.51	309,798.39	44,936.40	-255,876.78	54.52%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	COUNSELORS SALARY-HS	-62,151.00	.00	36,254.75	5,179.25	-25,896.25	58.33%
6119-00.103-3-99000	COUNSELOR SALARY-	-46,851.00	.00	24,810.88	3,904.25	-22,040.12	52.96%
6119-00.999-3-23000	DIAGNOSTICIAN SALARY	-27,084.00	.00	15,595.50	2,257.00	-11,488.50	57.58%
6119-44.999-3-99000	SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000	MEDICARE	-895.00	.00	519.12	74.16	-375.88	58.00%
6141-00.103-3-99000	MEDICARE-COUNSELOR-	-679.00	.00	357.09	56.23	-321.91	52.59%
6141-00.999-3-23000	MEDICARE	-393.00	.00	223.50	32.35	-169.50	56.87%
6142-00.001-3-99000	GROUP HLTH INS-	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6142-00.103-3-99000	GROUP HLTH INS-	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6143-00.001-3-99000	WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000	WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000	TRS ON-BEHALF	-7,592.00	.00	3,501.88	554.84	-4,090.12	46.13%
6145-00.001-3-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000	TRS ABOVE BASE-	-1,484.00	.00	738.08	105.44	-745.92	49.74%
6146-00.103-3-99000	TRS-ABOVE BASE-	-1,049.00	.00	629.10	91.85	-419.90	59.97%
6146-00.999-3-23000	TEACHER RETIREMENT	-149.00	.00	647.99	92.73	498.99	434.89%
6149-00.001-3-99000	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-00.103-3-99000	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-00.999-3-23000	OTHER EMPLOYEE	.00	.00	35.00	5.00	35.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 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						
Sub Total 6100	-166,407.00	.00	93,649.20	13,668.10	-72,757.80	56.28%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-700.00	194.49	263.09	119.61	-242.42	37.58%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	285.25	635.02	124.16	-79.73	63.50%
6339-00.103-3-99000 TESTING MATERIALS-	-1,000.00	.00	392.17	210.15	-607.83	39.22%
6339-01.999-3-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,100.00	.00	825.22	12.00	-274.78	75.02%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,000.00	.00	626.05	.00	-373.95	62.60%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-10,300.00	479.74	2,741.55	465.92	-7,078.71	26.62%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,900.00	162.00	1,446.93	.00	-291.07	76.15%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	36.00	565.73	.00	-898.27	37.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-1,000.00	36.00	408.72	.00	-555.28	40.87%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-3,000.00	502.80	200.00	.00	-2,297.20	6.67%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
Sub Total 6400	-8,400.00	736.80	2,696.38	.00	-4,966.82	32.10%
Total Function 31 GUIDANCE AND COUNSELING	-185,107.00	1,216.54	99,087.13	14,134.02	-84,803.33	53.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	6,227.04	979.89	-5,531.96	52.96%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	6,267.57	979.90	-5,491.43	53.30%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	12,454.15	1,959.79	-11,063.85	52.96%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	74.83	11.99	-66.17	53.07%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	74.83	11.99	-66.17	53.07%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	158.79	25.28	-139.21	53.29%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	761.25	108.75	-543.75	58.33%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	761.25	108.75	-543.75	58.33%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,522.50	217.50	-1,087.50	58.33%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	30.92	1.56	11.92	162.74%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	1,517.65	252.94	-1,572.35	49.11%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	79.96	11.92	-62.04	56.31%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	79.96	11.92	-62.04	56.31%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	164.83	24.54	-126.17	56.64%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	8.75	1.25	-6.25	58.33%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	8.75	1.25	-6.25	58.33%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	17.50	2.50	-12.50	58.33%
Sub Total 6100	-58,321.00	.00	31,350.53	4,836.72	-26,970.47	53.76%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 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						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	205.48	30.80	10.80	-1,763.72	1.54%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	103.00	.00	-1,097.00	8.58%
Sub Total 6300	-3,500.00	205.48	159.80	10.80	-3,134.72	4.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-750.00	.00	528.42	.00	-221.58	70.46%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	528.42	.00	-421.58	55.62%
Total Function 33 HEALTH SERVICES	-63,771.00	205.48	32,038.75	4,847.52	-31,526.77	50.24%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	11,805.46	1,635.00	-3,194.54	78.70%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	21,097.44	3,013.92	-20,820.56	50.33%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	36,229.40	5,265.31	-24,997.60	59.17%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	290.01	41.43	-293.99	49.66%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	1,386.72	193.22	-158.28	89.76%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	643.79	91.97	-5,861.21	9.90%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	2,370.97	338.71	-1,727.03	57.86%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	719.18	102.74	-1,351.82	34.73%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	568.01	38.01	364.01	278.44%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	3,088.48	499.29	-5,293.52	36.85%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	116.06	16.58	-114.94	50.24%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	174.36	23.56	-77.64	69.19%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	32.90	4.70	-24.10	57.72%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	10.01	1.43	-18.99	34.52%
Sub Total 6100	-149,205.00	.00	80,362.05	11,265.87	-68,842.95	53.86%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	960.00	.00	-540.00	64.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	391.00	.00	-1,109.00	26.07%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	150.00	9,589.55	2,197.86	-10,260.45	47.95%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	329.58	25.44	-970.42	25.35%
Sub Total 6200		-24,300.00	150.00	11,270.13	2,223.30	-12,879.87	46.38%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-43,399.00	.00	69,667.44	25,252.32	26,268.44	160.53%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	3,620.98	564.43	-14,379.02	20.12%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300		-64,899.00	.00	73,288.42	25,816.75	8,389.42	112.93%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	186.26	.00	-563.74	24.83%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	40.47	.00	-359.53	10.12%
6429-00.999-3-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000	RESERVED-SCHL CHOICE	-36,601.00	.00	.00	.00	-36,601.00	.00%
Sub Total 6400		-45,751.00	.00	6,083.73	.00	-39,667.27	13.30%
Total Function 34 PUPIL TRANSPORTATION-		-284,155.00	150.00	171,004.33	39,305.92	-113,000.67	60.18%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-3-99000	TRS ON BEHALF-FOOD	-13,732.00	.00	6,607.63	1,092.54	-7,124.37	48.12%
Sub Total 6100		-13,732.00	.00	6,607.63	1,092.54	-7,124.37	48.12%
Total Function 35 FOOD SERVICES		-13,732.00	.00	6,607.63	1,092.54	-7,124.37	48.12%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-3-91000	CO-CURRICULAR	-120,674.00	.00	70,229.39	9,902.08	-50,444.61	58.20%
6119-00.041-3-91000	CO-CURRICULAR	-38,083.00	.00	21,887.65	3,091.18	-16,195.35	57.47%
6119-03.001-3-99000	COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000	UIL LITERARY SPONSORS-	-3,000.00	.00	2,625.00	375.00	-375.00	87.50%
6119-13.041-3-99000	UIL LITERARY SPONSORS-	-7,700.00	.00	7,050.00	.00	-650.00	91.56%
6119-13.103-3-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-3-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	2,000.00	.00	-1,200.00	62.50%
6119-15.041-3-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-3-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-3-99000	YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-3-99000	CELL PHONE-ATHL DIR	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-26.001-3-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	2,222.60	.00	-1,777.40	55.56%
6129-26.041-3-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	1,466.00	.00	-34.00	97.73%
6141-00.001-3-11000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000	MEDICARE INS-CO-CURR-	-1,721.00	.00	982.81	138.42	-738.19	57.11%
6141-00.041-3-91000	MEDICARE INS-CO-CURR-	-526.00	.00	304.92	43.18	-221.08	57.97%
6141-13.001-3-99000	MEDICARE INS-UIL LIT-HS	-38.00	.00	35.67	5.16	-2.33	93.87%
6141-13.041-3-99000	MEDICARE	.00	.00	99.66	.00	99.66	.00%
6141-13.103-3-99000	MEDICARE INSURANCE-	-7.00	.00	56.71	.00	49.71	810.14%
6141-15.001-3-91000	MEDICARE INS-CHEERLDR	-46.00	.00	28.63	.00	-17.37	62.24%
6141-15.041-3-91000	MEDICARE INS-CHEERLDR	-17.00	.00	28.94	.00	11.94	170.24%
6141-28.001-3-99000	MEDICARE INS-UIL	-12.00	.00	.00	.00	-12.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 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						
6141-75.001-3-99000 MEDICARE	-7.00	.00	4.06	.58	-2.94	58.00%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	2,877.97	123.80	1,369.97	190.85%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	773.54	38.63	297.54	162.51%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	72.83	4.69	34.83	191.66%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	86.30	.00	86.30	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	.00	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	75.00	.00	35.00	187.50%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	.00	30.00	300.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.50	.50	7.50	225.00%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	6,102.88	857.07	-4,566.12	57.20%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	410.63	54.51	-371.37	52.51%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	152.58	17.03	-101.42	60.07%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	14.49	2.07	-2.51	85.24%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	38.82	.00	38.82	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	.00	19.32	744.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	11.00	.00	-7.00	61.11%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	26.34	.00	13.34	202.62%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-208,581.00	.00	127,521.44	14,693.90	-81,059.56	61.14%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	584.58	256.19	-15.42	97.43%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	18,622.42	2,824.05	-3,377.58	84.65%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	2,419.46	430.00	-8,030.54	23.15%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	710.00	3,391.79	.00	-1,398.21	61.67%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	750.00	.00	.00	100.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,500.00	710.00	28,587.85	3,510.24	-18,202.15	60.18%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	407.62	.00	-1,992.38	16.98%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	.00	.00	-100.00	.00%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	627.75	107.88	-2,972.25	17.44%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	.00	-926.28	7.37%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	.00	.00	-250.00	.00%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	305.09	.00	-194.91	61.02%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	.00	-251.77	16.08%

CROCKETT COUNTY CCSD

Fund 199 / 3 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							
6311-20.001-3-91000	FUEL-GIRLS ATHLETICS-	-3,200.00	.00	207.75	.00	-2,992.25	6.49%
6311-20.041-3-91000	FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000	FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-3-91000	INVENTORY-ATHLETICS-	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	1,122.50	1,916.00	.00	-3,961.50	27.37%
6395-65.001-3-91000	ATHLETIC UNIFORMS	-19,000.00	4,236.00	.00	.00	-14,764.00	.00%
6399-10.001-3-91000	ATHLETIC SUPPLIES-	-30,000.00	2,046.82	14,621.92	9,937.08	-13,331.26	48.74%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	500.00	1,513.39	732.50	-4,786.61	22.26%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	686.76	671.18	139.95	-4,642.06	11.19%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-419.56	30.00	389.56	82.40	.00	92.85%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	.00	275.73	.00	-524.27	34.47%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	.00	632.32	.00	-1,067.68	37.20%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	.00	199.99	.00	-.01	100.00%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	4,277.00	8,493.56	3,782.06	-4,729.44	48.53%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	660.00	1,243.00	145.00	-1,497.00	36.56%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	5,115.92	.00	115.92	102.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	138.23	.00	-861.77	13.82%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	66.93	8,527.99	.00	-1,405.08	85.28%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	371.75	1,290.45	123.29	-137.80	71.69%
Sub Total 6300		-132,469.56	15,120.26	48,615.40	15,050.16	-68,733.90	36.70%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	COACHES TRAVEL -	-9,000.00	24.00	306.06	78.12	-8,669.94	3.40%
6411-01.999-3-91000	UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000	BAND DIRECTOR TRVL	-4,000.00	.00	270.10	-158.81	-3,729.90	6.75%
6412-00.001-3-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR	VASE TRAVEL	-850.00	304.00	63.87	63.87	-482.13	7.51%
6412-03.001-3-99000	BAND TRAVEL-HS	-8,000.00	80.00	3,929.32	.00	-3,990.68	49.12%
6412-03.041-3-99000	BAND TRAVEL - MS	-3,000.00	72.00	132.00	.00	-2,796.00	4.40%
6412-05.001-3-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000	TEAM TRAVEL-BOYS-HS	-18,000.00	1,869.80	12,008.64	1,937.24	-4,121.56	66.71%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	1,820.72	2,200.27	294.00	-1,979.01	36.67%
6412-13.001-3-99000	UIL LITERARY TRAVEL-HS	-6,250.00	520.00	2,274.96	1,179.56	-3,455.04	36.40%
6412-13.041-3-99000	UIL LITERARY TRAVEL-MS	-2,080.44	730.57	943.00	36.37	-406.87	45.33%
6412-13.103-3-99000	UIL LITERARY TRAVEL-	-500.00	.00	310.99	.00	-189.01	62.20%
6412-15.001-3-91000	CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	.00	-269.91	78.41%
6412-15.041-3-91000	CHEERLEADER TRAVEL-	-800.00	.00	711.17	.00	-88.83	88.90%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	1,524.55	7,183.98	2,305.52	-7,291.47	44.90%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	1,260.71	1,851.98	288.00	-1,387.31	41.16%
6412-57.001-3-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	944.56	618.56	-55.44	94.46%
6429-00.999-3-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-3-91000	AWARDS-ATHLETIC-HS	-6,000.00	60.00	1,609.80	1,071.80	-4,330.20	26.83%
6497-00.001-3-99000	ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-3-99000	ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-3-99000	AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-3-99000	AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000	AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 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							
6499-00.001-3-91000	ATHLETIC FEES AND	-12,000.00	410.00	6,826.00	1,865.00	-4,764.00	56.88%
6499-00.001-3-990AR	VASE FEES	-350.00	.00	330.00	.00	-20.00	94.29%
6499-00.041-3-91000	ATHLETIC FEES AND	-3,000.00	.00	396.00	.00	-2,604.00	13.20%
6499-03.001-3-99000	BAND FEES-HS	-1,390.00	300.00	789.00	.00	-301.00	56.76%
6499-03.041-3-99000	BAND FEES-MS	-750.00	.00	216.00	-216.00	-534.00	28.80%
6499-05.001-3-99000	WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000	VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000	UIL LITERARY FEES/DUES-	-3,000.00	75.00	1,388.00	.00	-1,537.00	46.27%
6499-13.041-3-99000	UIL LITERARY FEES/DUES-	-1,000.00	154.00	241.00	42.00	-605.00	24.10%
6499-13.103-3-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000	ROBOTIC FEES	-400.00	.00	220.00	60.00	-180.00	55.00%
6499-70.001-3-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	1,524.83	.00	-6,475.17	19.06%
Sub Total 6400		-153,970.44	9,205.35	47,651.62	9,465.23	-97,113.47	30.95%
Total Function 36 CO-CURRICULAR ACTIVITIES		-542,521.00	25,035.61	252,376.31	42,719.53	-265,109.08	46.52%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SUPERINTENDENT	-103,453.00	.00	60,347.56	8,621.08	-43,105.44	58.33%
6119-00.750-3-99000	BUSINESS MANAGER'S	-52,444.00	.00	30,592.31	4,370.33	-21,851.69	58.33%
6119-44.999-3-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-3-99000	CELL PHONE-SUPT	-900.00	.00	525.00	75.00	-375.00	58.33%
6119-75.750-3-99000	CELL PHONE USAGE-BM	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-91.701-3-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	3,500.00	500.00	-2,500.00	58.33%
6129-00.701-3-99000	SUPT. SECRETARY'S	-41,191.00	.00	24,027.50	3,432.50	-17,163.50	58.33%
6129-00.750-3-99000	ACCOUNTING CLERKS	-79,554.00	.00	45,702.48	5,925.48	-33,851.52	57.45%
6129-42.701-3-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-3-99000	MEDICARE INS-SUPT'S	-2,040.00	.00	1,185.65	169.25	-854.35	58.12%
6141-00.750-3-99000	MEDICARE INS-	-1,765.00	.00	1,009.13	135.41	-755.87	57.17%
6141-42.701-3-99000	MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000	MEDICARE	-13.00	.00	7.35	1.05	-5.65	56.54%
6141-75.750-3-99000	MEDICARE	-7.00	.00	3.92	.56	-3.08	56.00%
6141-91.701-3-99000	MEDICARE	-84.00	.00	49.14	7.02	-34.86	58.50%
6142-00.701-3-99000	GROUP HEALTH INS-	-10,440.00	.00	6,090.00	870.00	-4,350.00	58.33%
6142-00.750-3-99000	GROUP HEALTH INS-	-16,560.00	.00	9,135.00	1,305.00	-7,425.00	55.16%
6143-00.701-3-99000	WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000	WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-42.701-3-99000	WORKERS'COMPENSATIO	-38.00	.00	59.20	.00	21.20	155.79%
6143-75.701-3-99000	WORKERS'COMPENSATIO	-11.00	.00	18.58	.94	7.58	168.91%
6143-75.750-3-99000	WORKERS'COMPENSATIO	-6.00	.00	9.50	.50	3.50	158.33%
6143-81.701-3-99000	WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000	WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000	WORKERS'COMPENSATIO	-75.00	.00	143.75	6.25	68.75	191.67%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-16,815.00	.00	8,126.90	1,296.75	-8,688.10	48.33%
6145-00.701-3-99000	UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-00.750-3-99000	UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6146-00.701-3-99000	TEACHER RETIREMENT-	-3,556.00	.00	2,181.55	311.65	-1,374.45	61.35%
6146-00.750-3-99000	TEACHER RETIREMENT	-726.00	.00	419.63	56.63	-306.37	57.80%
6146-42.701-3-99000	TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6149-00.701-3-99000	DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.750-3-99000	DISABILITY INSURANCE	-180.00	.00	105.00	15.00	-75.00	58.33%
Sub Total 6100		-345,650.00	.00	198,517.09	27,150.40	-147,132.91	57.43%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-3-99000	LEGAL SERVICES	-16,000.00	.00	27,437.39	4,954.00	11,437.39	171.48%
6211-82.702-3-99000	LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000	AUDIT SERVICES	-23,000.00	.00	22,051.75	.00	-948.25	95.88%
6213-00.703-3-99000	TAX	-355,719.00	.00	353,691.00	.00	-2,028.00	99.43%
6219-00.750-3-99000	POLICY MANUAL	-3,000.00	.00	749.24	359.68	-2,250.76	24.97%
6219-53.701-3-99000	FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000	REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000	COPIER LEASE-CENTRAL	-9,000.00	.00	5,716.10	1,239.64	-3,283.90	63.51%
6299-00.701-3-99000	CABLE TV-	-500.00	.00	268.80	38.40	-231.20	53.76%
6299-00.750-3-99000	ICAP RECORD RETENTION	-14,000.00	5,287.20	5,287.20	.00	-3,425.60	37.77%
Sub Total 6200		-428,919.00	5,287.20	420,511.48	6,591.72	-3,120.32	98.04%
6300 - SUPPLIES AND MATERIALS							
6311-00.750-3-99000	FUEL-ADMINISTRATION	-700.00	.00	123.34	16.07	-576.66	17.62%
6395-00.750-3-99000	INVENTORY-	-2,000.00	.00	632.00	.00	-1,368.00	31.60%
6399-00.750-3-99000	GENERAL SUPPLIES	-9,292.51	30.00	9,951.89	1,196.46	689.38	107.10%
6399-97.702-3-99000	GEN SUPPL-SCHOOL	-2,500.00	39.00	1,071.74	158.63	-1,389.26	42.87%
Sub Total 6300		-14,492.51	69.00	11,778.97	1,371.16	-2,644.54	81.28%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000	TRVL EXP-CENTRAL OFFIC	-2,500.00	12.00	323.44	24.00	-2,164.56	12.94%
6411-00.702-3-99000	TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000	TRAVEL/SUBSISTENCE-	-1,800.00	10.65	85.29	12.01	-1,704.06	4.74%
6411-72.750-3-99000	TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,620.25	428.66	-379.75	81.01%
6419-00.702-3-99000	SCHOOL BOARD TRAINING	-1,200.00	.00	100.00	.00	-1,100.00	8.33%
6429-00.750-3-99000	INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000	ELECTION EXPENSES	-4,000.00	.00	658.45	.00	-3,341.55	16.46%
6499-00.701-3-99000	MISC EXP/FEES-SUPT'S	-4,000.00	150.00	4,648.48	.00	798.48	116.21%
6499-00.702-3-99000	MISC FEES-BOARD	-1,000.00	.00	133.00	.00	-867.00	13.30%
6499-00.750-3-99000	MISC	-3,500.00	600.00	2,257.10	.00	-642.90	64.49%
6499-01.701-3-99000	CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000	RECRUITING / PROMOTION	-2,400.00	.00	.00	.00	-2,400.00	.00%
6499-96.750-3-99000	STAFF APPREC /	-10,000.00	.00	182.40	.00	-9,817.60	1.82%
Sub Total 6400		-36,200.00	772.65	12,535.72	464.67	-22,891.63	34.63%
Total Function 41 GENERAL ADMINISTRATION		-825,261.51	6,128.85	643,343.26	35,577.95	-175,789.40	77.96%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	MAINTENANCE OT	-34,939.00	9.49	24,361.35	2,463.14	-10,568.16	69.73%
6129-00.999-3-11000	EMPLOYEES-SUMMER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-3-23000	STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000	MAINTENANCE SALARIES	-420,991.00	.00	218,404.24	28,032.77	-202,586.76	51.88%
6129-75.999-3-99000	MAINT CELL PHONE	-480.00	.00	164.03	.00	-315.97	34.17%
6139-00.999-3-99000	PICKUP EXPENSE	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6141-00.999-3-99000	MEDICARE INSURANCE	-6,110.00	.00	3,506.03	440.74	-2,603.97	57.38%

CROCKETT COUNTY CCSD

Fund 199 / 3 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							
6141-75.999-3-99000	MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000	GROUP HEALTH INS-	-62,738.00	.00	36,848.46	4,826.36	-25,889.54	58.73%
6142-75.999-3-99000	GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-32.00	.00	102.23	4.72	70.23	319.47%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000	TRS	-29,612.00	.00	13,473.66	2,121.44	-16,138.34	45.50%
6146-00.999-3-99000	TEACHER RETIREMENT	-2,327.00	.00	2,707.04	169.10	380.04	116.33%
6146-75.999-3-99000	TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000	DISABILITY INSURANCE	-779.00	.00	463.96	60.61	-315.04	59.56%
6149-75.999-3-99000	OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100		-568,621.00	9.49	301,789.16	38,368.88	-266,822.35	53.07%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	CONSULTANTS-SAFETY	-1,500.00	.00	1,717.00	.00	217.00	114.47%
6249-00.999-3-99000	TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000	PEST MANAGEMENT	-14,700.00	.00	10,208.08	.00	-4,491.92	69.44%
6249-55.999-3-99000	MAINT/RPR-SCHL	-90,000.00	15,822.00	42,638.16	3,665.50	-31,539.84	47.38%
6249-56.999-3-99000	MAINT & REPAIR-HOUSES	-20,000.00	.00	11,528.29	482.51	-8,471.71	57.64%
6249-58.999-3-99000	MAINT & REPAIR-STADIUM	-24,000.00	11,412.35	30,040.56	419.48	17,452.91	125.17%
6249-65.999-3-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	3,378.77	387.07	-5,121.23	39.75%
6249-78.999-3-99000	AIR CONDITIONER	-8,000.00	.00	5,873.94	.00	-2,126.06	73.42%
6255-55.999-3-99000	WATER-SCHOOL	-75,000.00	.00	41,486.57	6,238.01	-33,513.43	55.32%
6255-56.999-3-99000	WATER-HOUSES	-30,000.00	.00	13,667.13	2,203.38	-16,332.87	45.56%
6256-55.999-3-99000	TELEPHONE	-44,000.00	.00	17,496.81	2,102.03	-26,503.19	39.77%
6257-55.999-3-99000	ELECTRICITY	-200,000.00	.00	120,973.46	12,603.21	-79,026.54	60.49%
6258-55.999-3-99000	GAS-SCHOOL FACILITIES	-30,000.00	.00	21,307.08	4,592.04	-8,692.92	71.02%
6258-56.999-3-99000	GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000	WTU POLE RENTAL	-1,000.00	.00	504.81	.00	-495.19	50.48%
6299-00.999-3-99000	MISC CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200		-556,800.00	27,234.35	321,017.32	32,693.23	-208,548.33	57.65%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-MAINTENANCE	-500.00	.00	81.27	70.59	-418.73	16.25%
6319-55.999-3-99000	SUPPL-MAINT/OPERATNS	-65,000.00	1,220.00	46,025.71	5,757.40	-17,754.29	70.81%
6319-56.999-3-99000	SUPPL-MAINT/OPERATN-	-5,000.00	.00	2,022.71	64.94	-2,977.29	40.45%
6319-57.999-3-99000	GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-3-99000	INVENTORY-MAINT EQUIP-	-15,000.00	601.40	4,123.80	.00	-10,274.80	27.49%
6329-56.999-3-99000	INVENTORY-HOUSING	-1,000.00	.00	4,438.53	.00	3,438.53	443.85%
6329-57.999-3-99000	INVENTORY-MAINT EQUIP-	-2,000.00	.00	479.99	.00	-1,520.01	24.00%
Sub Total 6300		-94,500.00	1,821.40	57,172.01	5,892.93	-35,506.59	60.50%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL/TRAINING-MAINT.	-3,500.00	9.49	1,067.25	60.24	-2,423.26	30.49%
6429-00.999-3-99000	PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35	82.77%
6499-00.999-3-99000	FEES/LICENSING/MISC	-2,000.00	.00	119.73	70.00	-1,880.27	5.99%
Sub Total 6400		-45,500.00	9.49	34,294.63	130.24	-11,195.88	75.37%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,279,421.00	29,074.73	714,273.12	77,085.28	-536,073.15	55.83%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	2,305.68	5,710.68	.00	-3,983.64	47.59%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	950.40	.00	-2,049.60	31.68%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,599.90	.00	-2,400.10	82.86%
Sub Total 6200	-29,000.00	2,305.68	18,260.98	.00	-8,433.34	62.97%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-6,000.00	400.00	3,453.30	.00	-2,146.70	57.56%
6399-00.999-3-990PH PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-6,500.00	400.00	3,453.30	.00	-2,646.70	53.13%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-2,500.00	.00	199.75	39.95	-2,300.25	7.99%
6413-74.999-3-99000 ALARMS/SECURITY	-4,500.00	1,359.18	2,707.75	.00	-433.07	60.17%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	.00	-807.05	19.29%
Sub Total 6400	-8,000.00	1,359.18	3,100.45	39.95	-3,540.37	38.76%
Total Function 52 SECURITY AND MONITORING	-43,500.00	4,064.86	24,814.73	39.95	-14,620.41	57.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	33,847.31	4,835.32	-24,176.69	58.33%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	24,275.42	3,467.92	-16,489.58	59.55%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	280.00	40.00	-200.00	58.33%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	481.74	68.82	-349.26	57.97%
6141-18.999-3-990IN MEDICARE	-584.00	.00	345.31	49.32	-238.69	59.13%
6141-75.999-3-99000 MEDICARE	-7.00	.00	3.99	.57	-3.01	57.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	2,520.00	360.00	-1,800.00	58.33%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	2,520.00	360.00	-1,800.00	58.33%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	184.88	6.84	102.88	225.46%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	78.52	4.57	23.52	142.76%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	9.50	.50	3.50	158.33%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	3,201.90	532.83	-3,044.10	51.26%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	182.98	26.14	-387.02	32.10%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	365.05	52.15	-179.95	66.98%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
Sub Total 6100	-118,776.00	.00	69,437.60	9,964.98	-49,338.40	58.46%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	.00	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	.00	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	.00	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	.00	-2,354.30	66.84%
Sub Total 6200	-35,860.00	.00	26,365.00	.00	-9,495.00	73.52%
Total Function 53 DATA PROCESSING	-154,636.00	.00	95,802.60	9,964.98	-58,833.40	61.95%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	374.04	70.00	-2,025.96	15.58%
Sub Total 6300	-2,400.00	.00	374.04	70.00	-2,025.96	15.58%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	374.04	70.00	-2,025.96	15.58%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-415,567.00	.00	.00	.00	-415,567.00	.00%
Total Function 71 DEBT SERVICE	-415,567.00	.00	.00	.00	-415,567.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	15,203.00	13,578.72	.00	13,578.72	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-447,560.00	.00	451,435.00	.00	3,875.00	100.87%
6629-64.999-3-99QSC FIRE/SECURITY	.00	.00	12,249.01	.00	12,249.01	.00%
Sub Total 6600	-462,763.00	15,203.00	477,262.73	.00	29,702.73	103.13%
Total Function 81 FACILITIES ACQUISITION &	-462,763.00	15,203.00	477,262.73	.00	29,702.73	103.13%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	4,384,854.86	2,028,882.43	-9,393,780.14	31.82%
Sub Total 6200	-13,778,635.00	.00	4,384,854.86	2,028,882.43	-9,393,780.14	31.82%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	4,384,854.86	2,028,882.43	-9,393,780.14	31.82%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

CROCKETT COUNTY CCSD

As of March

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	61,000.00	.00	-19,000.00	76.25%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-83,000.00	.00	61,000.00	.00	-22,000.00	73.49%
Total Function 00	-83,000.00	.00	61,000.00	.00	-22,000.00	73.49%
Total Expenditures	-24,010,471.00	98,746.67	10,197,049.53	2,712,518.31	-13,714,674.80	42.47%
Total for 999	-24,010,471.00	98,746.67	10,197,049.53	2,712,518.31	-13,714,674.80	42.47%

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

Fund 211 / 1 ESEA TITLE I, PART A

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

CROCKETT COUNTY CCSD

Fund 211 / 2 ESEA TITLE I, PART A

As of March

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	.00	-58,792.53	136,216.47	30.15%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00SIG SCHOOL IMPROVEMENT		30,000.00	.00	.00	30,000.00	.00%
Sub Total 5920		238,121.00	.00	-58,792.53	179,328.47	24.69%
Total FEDERAL PROGRAM REVENUES		238,121.00	.00	-58,792.53	179,328.47	24.69%
Total Revenue Local-State-Federal		238,121.00	.00	-58,792.53	179,328.47	24.69%
Total for 000	.00	238,121.00	.00	-58,792.53	179,328.47	24.69%

CROCKETT COUNTY CCSD

Fund 211 / 3 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						
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	.00	.00	-18,945.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	32,764.20	3,383.78	8,105.20	132.87%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	26,067.56	3,317.83	-16,179.44	61.70%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	13,986.98	1,453.78	-4,040.02	77.59%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	218.17	23.43	-7,787.83	2.73%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	202.80	21.08	-97.20	67.60%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	7,308.00	1,044.00	-3,132.00	70.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	6,264.00	957.00	-4,165.00	60.06%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,351.60	478.80	-1,868.40	64.21%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,004.21	.00	-7.79	99.61%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	1.07	.00	1.07	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	2,440.90	252.09	-727.10	77.05%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	1,942.07	247.18	-1,247.93	60.88%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	1,042.00	108.30	-319.00	76.56%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	84.00	12.00	-36.00	70.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	72.00	11.00	8.00	112.50%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	42.00	6.00	-18.00	70.00%
Sub Total 6100	-171,395.00	.00	97,791.56	11,316.27	-73,603.44	57.06%
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	4,500.00	.00	100.00%
Sub Total 6200	-4,500.00	.00	4,500.00	4,500.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-3,600.00	.00	.00	.00	-3,600.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-3,000.00	.00	1,015.00	.00	-1,985.00	33.83%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	.00	-386.12	22.78%
Sub Total 6300	-7,600.00	.00	1,128.88	.00	-6,471.12	14.85%
Total Function 11 INSTRUCTION	-183,495.00	.00	103,420.44	15,816.27	-80,074.56	56.36%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	812.50	450.00	.00	-37.50	34.62%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-8,800.00	.00	.00	.00	-8,800.00	.00%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	1,509.00	200.00	.00	-91.00	11.11%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	-12,000.00	4,696.00	.00	.00	-7,304.00	.00%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	712.00	.00	-88.00	89.00%
Sub Total 6200	-24,700.00	7,017.50	1,362.00	.00	-16,320.50	5.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	287.00	2,512.69	268.97	-.31	89.74%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-2,100.00	2,063.40	36.00	.00	-.60	1.71%

CROCKETT COUNTY CCSD

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

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	567.00	725.43	.00	-7.57	55.80%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-10,200.00	2,917.40	3,274.12	268.97	-4,008.48	32.10%
Total Function 13 INSTRUCTIONAL STAFF	-34,900.00	9,934.90	4,636.12	268.97	-20,328.98	13.28%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	2,680.47	359.13	680.47	134.02%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	2,680.47	359.13	680.47	134.02%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	5,360.93	718.26	1,360.93	134.02%
6141-00.001-3-24000 MEDICARE	-29.00	.00	38.73	5.18	9.73	133.55%
6141-00.041-3-24000 MEDICARE	-29.00	.00	38.73	5.18	9.73	133.55%
6141-00.103-3-24000 MEDICARE	-73.00	.00	77.47	10.37	4.47	106.12%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	113.10	26.10	48.10	174.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	113.10	26.10	48.10	174.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	226.20	52.20	63.20	138.77%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	215.10	31.89	64.10	142.45%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	199.71	26.76	48.71	132.26%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	430.13	63.76	53.13	114.09%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	1.30	.30	.30	130.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	1.30	.30	.30	130.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	2.60	.60	1.60	260.00%
Sub Total 6100	-9,106.00	.00	13,700.82	1,685.26	4,594.82	150.46%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	-2,600.00	.00	.00	.00	-2,600.00	.00%
Sub Total 6200	-9,420.00	.00	8,367.00	.00	-1,053.00	88.82%
Total Function 21 INSTRUCTIONAL	-18,526.00	.00	22,067.82	1,685.26	3,541.82	119.12%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-1,100.00	150.00	764.21	10.59	-185.79	69.47%
Sub Total 6400	-1,100.00	150.00	764.21	10.59	-185.79	69.47%
Total Function 61 COMMUNITY SERVICES	-1,100.00	150.00	764.21	10.59	-185.79	69.47%
Total Expenditures	-238,121.00	10,084.90	130,888.59	17,781.09	-97,147.51	54.97%
Total for 999	-238,121.00	10,084.90	130,888.59	17,781.09	-97,147.51	54.97%

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

Fund 224 / 3 MENARD COOP

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

Fund 240 / 3 FOOD SERVICE 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					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-3-00000	BANK INTEREST	20.00	-4.53	-15.47	4.53 77.35%
Sub Total 5740		20.00	-4.53	-15.47	4.53 77.35%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000	FOOD SERVICES-LOCAL	165,400.00	-8,523.97	-95,607.10	69,792.90 57.80%
5751-01.000-3-00000	ALA CARTE SALES	.00	-5,933.21	-41,523.53	-41,523.53 .00%
Sub Total 5750		165,400.00	-14,457.18	-137,130.63	28,269.37 82.91%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5760		3,000.00	.00	.00	3,000.00 .00%
Total REVENUE-LOCAL & INTERMED		168,420.00	-14,461.71	-137,146.10	31,273.90 81.43%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000	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					
5921-00.000-3-00000	SCHOOL BREAKFAST	122,000.00	-8,172.94	-46,542.46	75,457.54 38.15%
5921-01.000-3-00000	SEVERE NEED	.00	-2,108.16	-9,537.48	-9,537.48 .00%
5922-00.000-3-00000	NATIONAL LUNCH	130,000.00	-18,683.77	-111,269.45	18,730.55 85.59%
5923-00.000-3-00000	U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00 .00%
Sub Total 5920		270,000.00	-28,964.87	-167,349.39	102,650.61 61.98%
Total FEDERAL PROGRAM REVENUES		270,000.00	-28,964.87	-167,349.39	102,650.61 61.98%

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

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	.00	-61,000.00	14,000.00	81.33%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	.00	-61,000.00	19,000.00	76.25%
Total FLOW THROUGH IN		80,000.00	.00	-61,000.00	19,000.00	76.25%
Total Revenue Local-State-Federal		521,420.00	-43,426.58	-365,495.49	155,924.51	70.10%
Total for 000	.00	521,420.00	-43,426.58	-365,495.49	155,924.51	70.10%

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	CAFETERIA OVERTIME	-6,517.00	.00	2,906.40	242.22	-3,610.60	44.60%
6129-00.999-3-99000	CAFETERIA EMPLOYEES	-194,827.00	.00	117,414.11	15,869.40	-77,412.89	60.27%
6141-00.999-3-99000	MEDICARE INS-CAFETERIA	-2,768.00	.00	1,993.79	240.72	-774.21	72.03%
6142-00.999-3-99000	GROUP HEALTH INS.-	-55,541.00	.00	32,287.62	4,610.02	-23,253.38	58.13%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-700.00	.00	721.78	1.15	21.78	103.11%
6146-00.999-3-99000	TEACHER RETIREMENT	-1,079.00	.00	5,012.81	556.39	3,933.81	464.58%
6149-00.999-3-99000	DISABILITY INSURANCE	-638.00	.00	372.75	53.26	-265.25	58.42%
Sub Total 6100		-262,070.00	.00	160,709.26	21,573.16	-101,360.74	61.32%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-1,900.00	.00	2,693.04	.00	793.04	141.74%
6249-65.999-3-99000	UNIFORMS-CAFETERIA	-250.00	.00	46.97	.00	-203.03	18.79%
6249-86.999-3-99000	NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
Sub Total 6200		-2,650.00	.00	5,050.01	.00	2,400.01	190.57%
6300 - SUPPLIES AND MATERIALS							
6341-01.000-3-00000	ALA CARTE FOOD	.00	.00	19,771.11	928.18	19,771.11	.00%
6341-67.999-3-99000	FOOD-LUNCHES	-156,000.00	.00	93,644.01	4,976.89	-62,355.99	60.03%
6341-68.999-3-99000	FOOD-BREAKFAST	-48,000.00	.00	50,779.12	1,920.30	2,779.12	105.79%
6342-67.999-3-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000	U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000	OTHER FOOD SERVICE	-15,000.00	.00	16,659.05	1,223.76	1,659.05	111.06%
6349-30.999-3-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-239,500.00	.00	180,853.29	9,049.13	-58,646.71	75.51%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL AND	-1,000.00	.00	12.00	.00	-988.00	1.20%
Sub Total 6400		-1,000.00	.00	12.00	.00	-988.00	1.20%
Total Function 35 FOOD SERVICES		-505,220.00	.00	346,624.56	30,622.29	-158,595.44	68.61%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-3-99000	WATER-CAFETERIA BLDG.	-6,000.00	.00	3,649.78	716.71	-2,350.22	60.83%
6257-00.999-3-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	4,472.76	455.04	-3,027.24	59.64%
6258-00.999-3-99000	GAS-CAFETERIA BLDG.	-1,800.00	.00	2,065.10	400.68	265.10	114.73%
6269-00.999-3-99000	RENTAL-ICE MACHINE	-900.00	.00	525.00	75.00	-375.00	58.33%
Sub Total 6200		-16,200.00	.00	10,712.64	1,647.43	-5,487.36	66.13%
Total Function 51 PLANT MAINTENANCE &		-16,200.00	.00	10,712.64	1,647.43	-5,487.36	66.13%
Total Expenditures		-521,420.00	.00	357,337.20	32,269.72	-164,082.80	68.53%
Total for 999		-521,420.00	.00	357,337.20	32,269.72	-164,082.80	68.53%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of March

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

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

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	.00	-10,696.87	32,118.13	24.98%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
Sub Total 5920		49,919.00	.00	-10,696.87	39,222.13	21.43%
Total FEDERAL PROGRAM REVENUES		49,919.00	.00	-10,696.87	39,222.13	21.43%
Total Revenue Local-State-Federal		49,919.00	.00	-10,696.87	39,222.13	21.43%
Total for 000	.00	49,919.00	.00	-10,696.87	39,222.13	21.43%

CROCKETT COUNTY CCSD

Fund 255 / 3 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						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	28,312.60	2,949.22	-8,454.40	77.01%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	403.01	42.00	-1,755.99	18.67%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	5.88	.84	-2.12	73.50%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	2,200.21	232.71	-575.79	79.26%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	29.33	4.19	-12.67	69.83%
Sub Total 6100	-42,212.00	.00	31,411.03	3,228.96	-10,800.97	74.41%
Total Function 11 INSTRUCTION	-42,212.00	.00	31,411.03	3,228.96	-10,800.97	74.41%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Sub Total 6200	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Expenditures	-49,919.00	.00	38,241.03	3,228.96	-11,677.97	76.61%
Total for 750	-49,919.00	.00	38,241.03	3,228.96	-11,677.97	76.61%

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

Fund 287 / 3 EDUCATION JOBS FUND

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

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

Fund 404 / 3 SSI GRANT

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

CROCKETT COUNTY CCSD

As of March

Fund 404 / 3 SSI GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-1,290.00	5.63	1,284.10	.00	-.27	99.54%
Sub Total 6300	-1,290.00	5.63	1,284.10	.00	-.27	99.54%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-2,040.00	5.63	1,284.10	.00	-750.27	62.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-11000 STAFF DEVELOPMENT-	-1,728.00	1,728.00	.00	.00	.00	.00%
Sub Total 6400	-1,728.00	1,728.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-1,728.00	1,728.00	.00	.00	.00	.00%
Total Expenditures	-3,768.00	1,733.63	1,284.10	.00	-750.27	34.08%
Total for 999	-3,768.00	1,733.63	1,284.10	.00	-750.27	34.08%

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

Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

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

CROCKETT COUNTY CCSD

Fund 499 / 3 READING INITIATIVE-CHEVRON

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 CHEVRON IMPROVEMENT	-10,000.00	508.96	.00	.00	-9,491.04	.00%
6399-00.041-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.103-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-30,000.00	508.96	.00	.00	-29,491.04	.00%
Total Function 11 INSTRUCTION	-30,000.00	508.96	.00	.00	-29,491.04	.00%
Total Expenditures	-30,000.00	508.96	.00	.00	-29,491.04	.00%
Total for 103 - OZONA ELEMENTARY	-30,000.00	508.96	.00	.00	-29,491.04	.00%

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	190.29	374.58	118.92	-313.32	42.65%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	306.27	-158.12	-515.60	37.27%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	.00	1,254.88	441.17	-1,165.44	51.85%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	1,030.27	-2,301.40	-994.55	-6,297.67	45.78%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-82.29	-49.79	-3,734.61	2.25%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-QMS	-741.77	.00	.00	.00	-741.77	.00%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	-571.60	-100.00	-1,848.15	44.78%
Sub Total 8900	-15,112.51	1,220.56	-1,019.56	-742.37	-14,911.51	6.75%
Total Function 00	-15,112.51	1,220.56	-1,019.56	-742.37	-14,911.51	6.75%
Total Expenditures	-15,112.51	1,220.56	-1,019.56	-742.37	-14,911.51	6.75%
Total for 999	-15,112.51	1,220.56	-1,019.56	-742.37	-14,911.51	6.75%

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

Fund 899 / 3 DISTRICT 7-2A

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

CROCKETT COUNTY CCSD

As of March

Fund 899 / 3 DISTRICT 7-2A

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