

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-23000 PROF SALARIES-PPCD	.00	.00	21,516.00	3,461.00	21,516.00	.00%
6129-00.103-0-23000 INSTRUCTIONAL AIDE-PP	.00	.00	6,698.14	1,101.89	6,698.14	.00%
6141-00.103-0-23000 MEDICARE	.00	.00	409.10	66.16	409.10	.00%
6142-00.103-0-23000 GROUP HEALTH & LIFE IN	.00	.00	4,452.00	742.00	4,452.00	.00%
6143-00.103-0-23000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-00.103-0-23000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.103-0-23000 TEACHER RETIREMENT	.00	.00	261.83	42.58	261.83	.00%
6149-00.103-0-23000 OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>33,337.07</b>	<b>5,413.63</b>	<b>33,337.07</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>33,337.07</b>	<b>5,413.63</b>	<b>33,337.07</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>33,337.07</b>	<b>5,413.63</b>	<b>33,337.07</b>	<b>.00%</b>

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

	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					
5742-00.000-0-00000 BANK INTEREST	100.00	-1.71	-12.13	87.87	12.13%
<b>Sub Total 5740</b>	<b>100.00</b>	<b>-1.71</b>	<b>-12.13</b>	<b>87.87</b>	<b>12.13%</b>
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-0-00000 FOOD SERVICES-LOCAL F	115,641.00	-7,351.58	-56,156.23	59,484.77	48.56%
5751-02.000-0-00000 ALA CARTE SALES	5,000.00	-594.50	-3,121.50	1,878.50	62.43%
<b>Sub Total 5750</b>	<b>120,641.00</b>	<b>-7,946.08</b>	<b>-59,277.73</b>	<b>61,363.27</b>	<b>49.14%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FM LOCAL SOU	.00	-663.75	-803.75	-803.75	.00%
<b>Sub Total 5760</b>	<b>.00</b>	<b>-663.75</b>	<b>-803.75</b>	<b>-803.75</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>120,741.00</b>	<b>-8,611.54</b>	<b>-60,093.61</b>	<b>60,647.39</b>	<b>49.77%</b>
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 STATE MATCHING-SCHOC	9,030.00	-2,499.00	-2,499.00	6,531.00	27.67%
<b>Sub Total 5820</b>	<b>9,030.00</b>	<b>-2,499.00</b>	<b>-2,499.00</b>	<b>6,531.00</b>	<b>27.67%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>9,030.00</b>	<b>-2,499.00</b>	<b>-2,499.00</b>	<b>6,531.00</b>	<b>27.67%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-0-00000 SCHOOL BREAKFAST REI	69,995.00	-6,795.00	-40,789.00	29,206.00	58.27%
5921-01.000-0-00000 SEVERE NEED BREAKFAE	22,099.00	-1,268.00	-7,591.00	14,508.00	34.35%
5922-00.000-0-00000 NATIONAL LUNCH REIMBI	198,800.00	-18,778.00	-112,333.00	86,467.00	56.51%
5922-01.000-0-00000 ADDL REIMB-NAT'L SCH L	48,963.00	-195.00	-1,191.00	47,772.00	2.43%
5923-00.000-0-00000 U.S.D.A. DONATED COMM	16,916.00	.00	.00	16,916.00	.00%
<b>Sub Total 5920</b>	<b>356,773.00</b>	<b>-27,036.00</b>	<b>-161,904.00</b>	<b>194,869.00</b>	<b>45.38%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>356,773.00</b>	<b>-27,036.00</b>	<b>-161,904.00</b>	<b>194,869.00</b>	<b>45.38%</b>
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	180,000.00	-10,000.00	-80,000.00	100,000.00	44.44%
<b>Sub Total 7910</b>	<b>180,000.00</b>	<b>-10,000.00</b>	<b>-80,000.00</b>	<b>100,000.00</b>	<b>44.44%</b>
<b>Total FLOW THROUGH IN</b>	<b>180,000.00</b>	<b>-10,000.00</b>	<b>-80,000.00</b>	<b>100,000.00</b>	<b>44.44%</b>
<b>Total Revenue Local-State-Federal</b>	<b>666,544.00</b>	<b>-48,146.54</b>	<b>-304,496.61</b>	<b>362,047.39</b>	<b>45.68%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>35 - FOOD SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6121-00.999-0-99000 CAFETERIA OVERTIME S/	-1,970.00	.00	1,241.20	240.73	-728.80	63.01%
6129-00.999-0-99000 CAFETERIA EMPLOYEES	-175,011.00	.00	105,470.09	14,418.12	-69,540.91	60.26%
6141-00.999-0-99000 MEDICARE INS-CAFETERI	-2,518.00	.00	1,663.37	212.21	-854.63	66.06%
6142-00.999-0-99000 GROUP HEALTH INS.-CAF	-50,761.00	.00	29,832.32	4,261.76	-20,928.68	58.77%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-175.00	.00	140.28	17.99	-34.72	80.16%
6145-00.999-0-99000 UNEMPLOYMENT COMPE	-213.00	.00	.00	.00	-213.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-1,221.00	.00	5,311.28	697.45	4,090.28	434.99%
<b>Sub Total 6100</b>	<b>-231,869.00</b>	<b>.00</b>	<b>143,658.54</b>	<b>19,848.26</b>	<b>-88,210.46</b>	<b>61.96%</b>
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6249-00.999-0-99000 CONTRACTED MAINT & RI	-2,000.00	.00	1,064.00	13.04	-936.00	53.20%
6249-85.999-0-99000 ARAMARK CONSULTING	-5,400.00	.00	8,064.00	1,344.00	2,664.00	149.33%
6249-86.999-0-99000 NUTRIKIDS SOFTWARE/LI	.00	.00	1,209.20	.00	1,209.20	.00%
<b>Sub Total 6200</b>	<b>-7,400.00</b>	<b>.00</b>	<b>10,337.20</b>	<b>1,357.04</b>	<b>2,937.20</b>	<b>139.69%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6341-02.999-0-99000 ALA CARTE ITEMS	-2,000.00	.00	2,098.76	621.00	98.76	104.94%
6341-67.999-0-99000 FOOD-LUNCHES	-125,000.00	.00	87,390.84	13,294.60	-37,609.16	69.91%
6341-68.999-0-99000 FOOD-BREAKFAST	-60,000.00	.00	34,995.75	5,954.94	-25,004.25	58.33%
6342-67.999-0-99000 NON-FOOD-LUNCH	-5,000.00	.00	21.54	.00	-4,978.46	.43%
6342-68.999-0-99000 NON-FOOD-BREAKFAST	-5,000.00	.00	.00	.00	-5,000.00	.00%
6344-00.999-0-99000 U.S.D.A. COMMODITIES	-18,375.00	.00	542.03	.00	-17,832.97	2.95%
6349-00.999-0-99000 OTHER FOOD SERVICE SI	-5,000.00	.00	9,701.20	1,152.59	4,701.20	194.02%
6349-30.999-0-99000 INVENTORY EQUIPMENT-	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6300</b>	<b>-225,375.00</b>	<b>.00</b>	<b>134,750.12</b>	<b>21,023.13</b>	<b>-90,624.88</b>	<b>59.79%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000 TRAVEL AND SUBSISTEN	-4,000.00	100.00	279.31	250.00	-3,620.69	6.98%
<b>Sub Total 6400</b>	<b>-4,000.00</b>	<b>100.00</b>	<b>279.31</b>	<b>250.00</b>	<b>-3,620.69</b>	<b>6.98%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-468,644.00</b>	<b>100.00</b>	<b>289,025.17</b>	<b>42,478.43</b>	<b>-179,518.83</b>	<b>61.67%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6255-00.999-0-99000 WATER-CAFETERIA BLDG	-5,000.00	.00	2,798.60	471.97	-2,201.40	55.97%
6257-00.999-0-99000 ELECTRICITY-CAFETERIA	-9,000.00	.00	4,677.02	637.47	-4,322.98	51.97%
6258-00.999-0-99000 GAS-CAFETERIA BLDG.	-3,000.00	.00	1,444.32	414.87	-1,555.68	48.14%
6269-00.999-0-99000 RENTAL-ICE MACHINE	-900.00	.00	450.00	75.00	-450.00	50.00%
<b>Sub Total 6200</b>	<b>-17,900.00</b>	<b>.00</b>	<b>9,369.94</b>	<b>1,599.31</b>	<b>-8,530.06</b>	<b>52.35%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp; OPI</b>	<b>-17,900.00</b>	<b>.00</b>	<b>9,369.94</b>	<b>1,599.31</b>	<b>-8,530.06</b>	<b>52.35%</b>
<b>Total Expenditures</b>	<b>-486,544.00</b>	<b>100.00</b>	<b>298,395.11</b>	<b>44,077.74</b>	<b>-188,048.89</b>	<b>61.33%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 TECH PREP-CONCHO VAL	1,606.00	.00	-1,606.00	.00	100.00%
5769-01.000-0-00000 GO CENTER GRANT-TECH	400.00	.00	-450.00	-50.00	112.50%
5769-02.000-0-00000 COUNSELOR GRANT-TEC	436.00	.00	-436.00	.00	100.00%
Sub Total 5760	2,442.00	.00	-2,492.00	-50.00	102.05%
Total REVENUE-LOCAL & INTERMED	2,442.00	.00	-2,492.00	-50.00	102.05%
Total Revenue Local-State-Federal	2,442.00	.00	-2,492.00	-50.00	102.05%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GENERAL SUPPLIES-TEC	-1,606.00	623.15	579.99	579.99	-402.86	36.11%
Sub Total 6300	-1,606.00	623.15	579.99	579.99	-402.86	36.11%
Total Function 11 INSTRUCTION	-1,606.00	623.15	579.99	579.99	-402.86	36.11%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GEN SUPPL-COUNSELOR	-436.00	.00	436.00	.00	.00	100.00%
6399-01.001-0-22000 GO CENTER GRANT	-400.00	.00	400.00	.00	.00	100.00%
Sub Total 6300	-836.00	.00	836.00	.00	.00	100.00%
Total Function 31 GUIDANCE AND COUNSELIN	-836.00	.00	836.00	.00	.00	100.00%
Total Expenditures	-2,442.00	623.15	1,415.99	579.99	-402.86	57.98%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-22000 VOCATIONAL ED-BASIC G	8,239.00	.00	.00	8,239.00	.00%
Sub Total 5920	8,239.00	.00	.00	8,239.00	.00%
Total FEDERAL PROGRAM REVENUES	8,239.00	.00	.00	8,239.00	.00%
Total Revenue Local-State-Federal	8,239.00	.00	.00	8,239.00	.00%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-05.001-0-22000 SUPPLIES-WOOD SHOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-06.001-0-22000 SUPPLIES-VOC AG	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-07.001-0-22000 SUPPLIES-HEALTH SCIEN	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-08.001-0-22000 SUPPLIES-CRIMINAL JUS	-1,239.00	.00	.00	.00	-1,239.00	.00%
Sub Total 6300	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Function 11 INSTRUCTION	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Expenditures	-8,239.00	.00	.00	.00	-8,239.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE VI - TPTR TCHR/PRT	54,213.00	.00	-15,455.03	38,757.97	28.51%
5929-01.000-0-00000 TITLE VI-NOGA-ADDTL RE	3,268.00	.00	.00	3,268.00	.00%
Sub Total 5920	57,481.00	.00	-15,455.03	42,025.97	26.89%
Total FEDERAL PROGRAM REVENUES	57,481.00	.00	-15,455.03	42,025.97	26.89%
Total Revenue Local-State-Federal	57,481.00	.00	-15,455.03	42,025.97	26.89%



As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-24000 SALARIES-TCHRS-ELEM	-39,394.00	.00	26,847.44	3,309.96	-12,546.56	68.15%
6141-00.103-0-24000 MEDICARE-ELEM	-150.00	.00	.00	.00	-150.00	.00%
6142-00.103-0-24000 GRP HLTH&LIFE INS-ELEM	-3,743.00	.00	1,870.47	295.68	-1,872.53	49.97%
6143-00.103-0-24000 WORKERS'COMPENSATIC	-568.00	.00	.00	.00	-568.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPE	-18.00	.00	.00	.00	-18.00	.00%
6146-00.103-0-24000 TRS-ELEMENTARY	-3,850.00	.00	2,226.89	280.92	-1,623.11	57.84%
Sub Total 6100	-47,723.00	.00	30,944.80	3,886.56	-16,778.20	64.84%
Total Function 11 INSTRUCTION	-47,723.00	.00	30,944.80	3,886.56	-16,778.20	64.84%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 ESC CONSULTANT FEES	-9,758.00	.00	9,758.00	.00	.00	100.00%
Sub Total 6200	-9,758.00	.00	9,758.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSH	-9,758.00	.00	9,758.00	.00	.00	100.00%
Total Expenditures	-57,481.00	.00	40,702.80	3,886.56	-16,778.20	70.81%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 SFSF-FOUND SCHL FUND	151,368.00	.00	-56,923.59	94,444.41	37.61%
5929-01.000-0-00000 SFSF-AVAIL SCHL FUND	109,600.00	.00	.00	109,600.00	.00%
Sub Total 5920	260,968.00	.00	-56,923.59	204,044.41	21.81%
Total FEDERAL PROGRAM REVENUES	260,968.00	.00	-56,923.59	204,044.41	21.81%
Total Revenue Local-State-Federal	260,968.00	.00	-56,923.59	204,044.41	21.81%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-81.103-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-0-11000 TUITION ASSIST - DUAL C	-8,000.00	.00	472.00	.00	-7,528.00	5.90%
6249-18.999-0-99000 MAINT CNTRCTS, SMRTN	-60,000.00	36,801.04	24,522.99	1,166.66	1,324.03	40.87%
6299-00.999-0-11000 CONTR. SVCS - DMAC	-10,000.00	59.50	8,644.00	.00	-1,296.50	86.44%
Sub Total 6200	-78,000.00	36,860.54	33,638.99	1,166.66	-7,500.47	43.13%
6300 - SUPPLIES AND MATERIALS						
6349-18.999-0-990NW NETWORKING/SERVERS	-20,000.00	1,335.24	3,739.88	372.38	-14,924.88	18.70%
6399-00.001-0-22000 SUPPLIES-CATE	-6,865.00	.00	.00	.00	-6,865.00	.00%
6399-00.001-0-31000 HIGH SCHOOL ALLOTMEN	-44,000.00	24,275.00	15,392.00	.00	-4,333.00	34.98%
6399-00.999-0-11000 SUPPLIES - STEM ENHAN	-12,000.00	.00	4,906.86	836.22	-7,093.14	40.89%
6399-00.999-0-110CI GENERAL SUPPLIES	-9,411.00	473.88	8,384.30	.00	-552.82	89.09%
6399-29.001-0-31000 A/P AND DUAL CREDIT BC	-5,000.00	.00	509.25	.00	-4,490.75	10.19%
Sub Total 6300	-97,276.00	26,084.12	32,932.29	1,208.60	-38,259.59	33.85%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-0-31000 COLL. READINESS TRAVE	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6400	-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 11 INSTRUCTION	-178,776.00	62,944.66	66,571.28	2,375.26	-49,260.06	37.24%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-11000 CONTRACT SVCS - STEM	-4,500.00	597.00	1,545.00	.00	-2,358.00	34.33%
Sub Total 6200	-4,500.00	597.00	1,545.00	.00	-2,358.00	34.33%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-11000 TRAVEL AND SUBSISTEN	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Sub Total 6400	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Total Function 13 INSTRUCTIONAL STAFF DEV	-8,000.00	597.00	4,991.10	.00	-2,411.90	62.39%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 COLLEGE READINESS CC	-56,000.00	.00	37,308.36	4,666.67	-18,691.64	66.62%
6119-81.001-0-99000 SALARIES-TEACHERS/PR	-1,700.00	.00	.00	.00	-1,700.00	.00%
6119-81.103-0-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-0-99000 MEDICARE	.00	.00	469.20	67.08	469.20	.00%
6141-81.001-0-99000 MEDICARE	-812.00	.00	67.67	.00	-744.33	8.33%
6142-00.001-0-99000 GROUP HEALTH & LIFE IN	-4,452.00	.00	2,672.00	371.00	-1,780.00	60.02%
6142-81.001-0-99000 GROUP HEALTH & LIFE IN	.00	.00	280.10	.00	280.10	.00%
6143-81.001-0-99000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-81.001-0-99000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000 TEACHER RETIREMENT	-1,768.00	.00	356.80	57.47	-1,411.20	20.18%
6146-81.001-0-99000 TEACHER RETIREMENT	-9.00	.00	147.30	.00	138.30	1636.67%
6146-81.103-0-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-81.001-0-99000 OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-65,596.00	.00	41,301.43	5,162.22	-24,294.57	62.96%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-31000 GENERAL SUPPLIES	-3,096.00	20.00	1,598.78	788.44	-1,477.22	51.64%
Sub Total 6300	-3,096.00	20.00	1,598.78	788.44	-1,477.22	51.64%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTEN	-3,500.00	25.00	1,006.79	.00	-2,468.21	28.77%
6499-00.999-0-31000 MISC OPERATING EXPEN	-2,000.00	1,118.25	.00	.00	-881.75	.00%
Sub Total 6400	-5,500.00	1,143.25	1,006.79	.00	-3,349.96	18.31%
Total Function 31 GUIDANCE AND COUNSELIN	-74,192.00	1,163.25	43,907.00	5,950.66	-29,121.75	59.18%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-81.103-0-99000 LEGISLATIVE INCR	.00	.00	.00	.00	.00	.00%
6141-81.103-0-99000 MEDICARE	.00	.00	.00	.00	.00	.00%
6146-81.103-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-260,968.00	64,704.91	115,469.38	8,325.92	-80,793.71	44.25%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 FEDERAL REVENUE DISTI	147,744.00	.00	-50,847.53	96,896.47	34.42%
Sub Total 5920	147,744.00	.00	-50,847.53	96,896.47	34.42%
Total FEDERAL PROGRAM REVENUES	147,744.00	.00	-50,847.53	96,896.47	34.42%
Total Revenue Local-State-Federal	147,744.00	.00	-50,847.53	96,896.47	34.42%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES-REA	-13,600.00	.00	13,901.13	.00	301.13	102.21%
6399-01.999-0-24000 GENERAL SUPPLIES	-68,505.00	.00	.00	.00	-68,505.00	.00%
Sub Total 6300	-82,105.00	.00	13,901.13	.00	-68,203.87	16.93%
Total Function 11 INSTRUCTION	-83,605.00	.00	15,401.13	.00	-68,203.87	18.42%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TR/	-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
6249-01.999-0-24000 PROF DEV-CONTRACTED	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
Total Expenditures	-147,744.00	.00	52,783.53	.00	-94,960.47	35.73%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 FEDERAL REVENUE DISTI	.00	.00	.00	.00	.00%
Sub Total 5920	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%





	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE II PART A ARRA REV	69,123.00	.00	-38,970.40	30,152.60	56.38%
Sub Total 5920	69,123.00	.00	-38,970.40	30,152.60	56.38%
Total FEDERAL PROGRAM REVENUES	69,123.00	.00	-38,970.40	30,152.60	56.38%
Total Revenue Local-State-Federal	69,123.00	.00	-38,970.40	30,152.60	56.38%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP:	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 READ RIGHT LIBRARIES	-11,000.00	.00	11,000.00	.00	.00	100.00%
Sub Total 6300	-11,000.00	.00	11,000.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-12,500.00	.00	12,500.00	.00	.00	100.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TR/	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
Sub Total 6200	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
Total Function 13 INSTRUCTIONAL STAFF DEV	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 OTHER PROFESSIONAL S	.00	.00	6,062.00	.00	6,062.00	.00%
Sub Total 6200	.00	.00	6,062.00	.00	6,062.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSH	.00	.00	6,062.00	.00	6,062.00	.00%
Total Expenditures	-69,123.00	.00	51,579.60	.00	-17,543.40	74.62%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 ACCELERATED RDING IN:	20,978.00	.00	-3,260.86	17,717.14	15.54%
Sub Total 5820	20,978.00	.00	-3,260.86	17,717.14	15.54%
Total STATE PROGRAM REVENUES	20,978.00	.00	-3,260.86	17,717.14	15.54%
Total Revenue Local-State-Federal	20,978.00	.00	-3,260.86	17,717.14	15.54%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-24000 SALARIES-READING/MTH	-19,344.00	.00	.00	.00	-19,344.00	.00%
6141-00.103-0-24000 MEDICARE	-242.00	.00	.00	.00	-242.00	.00%
6142-00.103-0-24000 GROUP HEALTH & LIFE IN	-2,131.00	.00	.00	.00	-2,131.00	.00%
6143-00.103-0-24000 WORKERS'COMPENSATIC	-242.00	.00	.00	.00	-242.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPE	-9.00	.00	.00	.00	-9.00	.00%
6146-00.103-0-24000 TEACHER RETIREMENT	-347.00	.00	.00	.00	-347.00	.00%
Sub Total 6100	-22,315.00	.00	.00	.00	-22,315.00	.00%
Total Function 11 INSTRUCTION	-22,315.00	.00	.00	.00	-22,315.00	.00%
Total Expenditures	-22,315.00	.00	.00	.00	-22,315.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 TECHNOLOGY-STATE	20,748.00	.00	.00	20,748.00	.00'
Sub Total 5820	20,748.00	.00	.00	20,748.00	.00'
Total STATE PROGRAM REVENUES	20,748.00	.00	.00	20,748.00	.00'
Total Revenue Local-State-Federal	20,748.00	.00	.00	20,748.00	.00'

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.999-0-99000 TECHNOLOGY SUPPLIES	-20,748.00	14,930.16	3,170.24	.00	-2,647.60	15.28%
Sub Total 6300	-20,748.00	14,930.16	3,170.24	.00	-2,647.60	15.28%
Total Function 11 INSTRUCTION	-20,748.00	14,930.16	3,170.24	.00	-2,647.60	15.28%
Total Expenditures	-20,748.00	14,930.16	3,170.24	.00	-2,647.60	15.28%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 HS ALLOTMENT	48,098.00	.00	.00	48,098.00	.00%
Sub Total 5820	48,098.00	.00	.00	48,098.00	.00%
Total STATE PROGRAM REVENUES	48,098.00	.00	.00	48,098.00	.00%
Total Revenue Local-State-Federal	48,098.00	.00	.00	48,098.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-31000 CONSULTANT/TRAINING	-12,098.00	6,100.00	.00	.00	-5,998.00	.00%
Sub Total 6200	-12,098.00	6,100.00	.00	.00	-5,998.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-31000 GENERAL SUPPLIES-HS A	-24,000.00	5,699.24	.00	.00	-18,300.76	.00%
Sub Total 6300	-24,000.00	5,699.24	.00	.00	-18,300.76	.00%
Total Function 11 INSTRUCTION	-36,098.00	11,799.24	.00	.00	-24,298.76	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL-AVID SUMMER IN	-12,000.00	6,700.00	.00	.00	-5,300.00	.00%
Sub Total 6400	-12,000.00	6,700.00	.00	.00	-5,300.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-12,000.00	6,700.00	.00	.00	-5,300.00	.00%
Total Expenditures	-48,098.00	18,499.24	.00	.00	-29,598.76	.00%



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FROM CHEVRC	25,000.00	-20,000.00	-20,000.00	5,000.00	80.00%
Sub Total 5760	25,000.00	-20,000.00	-20,000.00	5,000.00	80.00%
Total REVENUE-LOCAL & INTERMED	25,000.00	-20,000.00	-20,000.00	5,000.00	80.00%
Total Revenue Local-State-Federal	25,000.00	-20,000.00	-20,000.00	5,000.00	80.00%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-11000 E-READERS/SUPPLIES	-21,500.00	.00	12,658.41	3,150.00	-8,841.59	58.88%
6399-64.001-0-11000 E-READER BOOKS-HS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6399-64.041-0-11000 E-READER BOOKS-MS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-64.103-0-11000 E-READER BOOKS-ELEM	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-73.001-0-11000 E-READER BOOKS-A/P EN	-500.00	.00	500.00	.00	.00	100.00%
Sub Total 6300	-25,000.00	.00	16,658.41	3,150.00	-8,341.59	66.63%
Total Function 12 INSTNL RESOURCES & MED	-25,000.00	.00	16,658.41	3,150.00	-8,341.59	66.63%
Total Expenditures	-25,000.00	.00	16,658.41	3,150.00	-8,341.59	66.63%

	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					
5711-00.000-0-00000 TAXES-CURRENT YEAR LI	2,143,688.00	-14,776.24	-2,194,689.04	-51,001.04	102.38%
5712-00.000-0-00000 TAXES, PRIOR YEAR	.00	-948.16	-18,572.22	-18,572.22	.00%
Sub Total 5710	2,143,688.00	-15,724.40	-2,213,261.26	-69,573.26	103.25%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-0-00000 BANK INTEREST	1,000.00	-464.04	-3,786.77	-2,786.77	378.68%
5742-01.000-0-00000 BANK INTEREST-TAX COL	100.00	-113.36	-272.34	-172.34	272.34%
Sub Total 5740	1,100.00	-577.40	-4,059.11	-2,959.11	369.01%
Total REVENUE-LOCAL & INTERMED	2,144,788.00	-16,301.80	-2,217,320.37	-72,532.37	103.38%
Total Revenue Local-State-Federal	2,144,788.00	-16,301.80	-2,217,320.37	-72,532.37	103.38%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-1,905,000.00	.00	1,905,000.00	.00	.00	100.00%
6521-00.999-0-99000 BOND INTEREST	-273,500.00	.00	155,800.00	.00	-117,700.00	56.97%
Sub Total 6500	-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%
Total Function 71 DEBT SERVICE	-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%
Total Expenditures	-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-0-00000 OTHER REV FROM LOCAL	10,000,000.00	.00	.00	10,000,000.00	.00%
5742-00.000-0-00000 BANK INTEREST	20,000.00	-25.19	-683.91	19,316.09	3.42%
Sub Total 5740	10,020,000.00	-25.19	-683.91	10,019,316.09	.01%
Total REVENUE-LOCAL & INTERMED	10,020,000.00	-25.19	-683.91	10,019,316.09	.01%
Total Revenue Local-State-Federal	10,020,000.00	-25.19	-683.91	10,019,316.09	.01%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 ARCHITECT FEES/EXPEN:	-500,000.00	.00	52,407.69	52,407.69	-447,592.31	10.48%
6269-02.999-0-99000 ROOFING ELEMENTARY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-500,000.00	.00	52,407.69	52,407.69	-447,592.31	10.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-0-99000 BLDG PURCHASE,CONST	-8,943,697.59	.00	4,228,709.90	569,557.65	-4,714,987.69	47.28%
6629-01.999-0-99000 MISC EXPENSES	-100,000.00	.00	.00	.00	-100,000.00	.00%
6629-02.999-0-99000 ELEMENTARY BUILDING F	-456,302.41	5,517.45	462,738.95	.00	11,953.99	101.41%
Sub Total 6600	-9,500,000.00	5,517.45	4,691,448.85	569,557.65	-4,803,033.70	49.38%
Total Function 81 FACILITIES ACQUISITION & I	-10,000,000.00	5,517.45	4,743,856.54	621,965.34	-5,250,626.01	47.44%
Total Expenditures	-10,000,000.00	5,517.45	4,743,856.54	621,965.34	-5,250,626.01	47.44%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-0-00000 OHS OFFICE FUND	-1,234.00	161.97	359.30	240.00	-712.73	29.12%
8989-00.041-0-00000 OMS OFFICE FUND	-989.00	293.86	382.55	272.61	-312.59	38.68%
8989-00.103-0-00000 OES OFFICE FUND	-5,510.00	223.13	660.91	95.17	-4,625.96	11.99%
8989-00.999-0-00000 ATHLETIC ACTIVITY FUNG	-1,250.00	33.91	-165.26	234.92	-1,381.35	13.22%
8989-06.001-0-00000 FFA ACTIVITY FUND	-1,526.00	.00	1,020.70	.00	-505.30	66.89%
8989-07.001-0-00000 HEALTH SCIENCE ACTIVIT	-28.00	.00	.00	.00	-28.00	.00%
8989-13.001-0-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
Sub Total 8900	-10,724.00	712.87	2,258.20	842.70	-7,752.93	21.06%
Total Function 00	-10,724.00	712.87	2,258.20	842.70	-7,752.93	21.06%
Total Expenditures	-10,724.00	712.87	2,258.20	842.70	-7,752.93	21.06%
End of Report						