

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-4-00000	TAXES-CURRNT YR LEVY	19,888,836.00	-177,600.66	-19,942,127.46	-53,291.46 100.27%
5711-01.000-4-00000	ADDTL 2 GOLDEN	382,478.00	-1,879.67	-198,582.14	183,895.86 51.92%
5712-00.000-4-00000	TAXES, PRIOR YEAR	145,000.00	-6,348.70	-126,705.62	18,294.38 87.38%
5719-00.000-4-00000	TAX COLL-PENALTY/INT	80,000.00	-1,045.58	-11,570.27	68,429.73 14.46%
Sub Total 5710		20,496,314.00	-186,874.61	-20,278,985.49	217,328.51 98.94%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-4-00000	DRIVER EDUCATION FEES	4,500.00	-2,200.00	-2,200.00	2,300.00 48.89%
Sub Total 5730		4,500.00	-2,200.00	-2,200.00	2,300.00 48.89%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-4-00000	PERM SCHL FND	900.00	-68.26	-421.58	478.42 46.84%
5742-00.000-4-00000	BANK INTEREST	30,000.00	-4,803.29	-14,586.23	15,413.77 48.62%
5742-01.000-4-00000	BANK INT-TAX	3,000.00	-1,093.12	-2,636.50	363.50 87.88%
5743-01.000-4-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-4-00000	RENT - HOUSING	170,000.00	-13,010.65	-96,963.15	73,036.85 57.04%
5748-29.000-4-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-4-00000	OZARK EXPL INC	2,500.00	-127.82	-852.91	1,647.09 34.12%
Sub Total 5740		206,675.00	-19,103.14	-115,460.37	91,214.63 55.87%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-4-00000	ATHL ACTIVITY-FTBALL	25,000.00	.00	-18,878.90	6,121.10 75.52%
5752-30.000-4-00000	ATHL ACTIVITY-BSKTBALL	18,000.00	-1,800.00	-7,714.42	10,285.58 42.86%
5752-40.000-4-00000	ATHL ACTIVITY-TRACK	500.00	-575.00	-575.00	-75.00 115.00%
5752-50.000-4-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	-1,062.00	-812.00 424.80%
5752-60.000-4-00000	ATHL ACTIVITY-BSBALL	500.00	-450.00	-750.00	-250.00 150.00%
5752-70.000-4-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-4-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
Sub Total 5750		44,750.00	-2,825.00	-28,980.32	15,769.68 64.76%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000	MISC REVENUE	25,000.00	.00	-702.54	24,297.46 2.81%
5769-29.000-4-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		27,500.00	.00	-702.54	26,797.46 2.55%
Total REVENUE-LOCAL & INTERMED		20,779,739.00	-211,002.75	-20,426,328.72	353,410.28 98.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-4-00000	PER CAPITA APPORTNMNT	205,139.00	-31,032.00	-51,928.00	153,211.00 25.31%
5812-00.000-4-00000	FOUNDTION-SAL/OPER	1,592,710.00	.00	-1,042,964.00	549,746.00 65.48%
Sub Total 5810		1,797,849.00	-31,032.00	-1,094,892.00	702,957.00 60.90%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000	INSTRUCTIONAL	63,629.00	.00	.00	63,629.00 .00%
5829-01.000-4-00000	FUNDING FOR PRE-K	.00	.00	-2,362.74	-2,362.74 .00%
Sub Total 5820		63,629.00	.00	-2,362.74	61,266.26 3.71%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-4-00000	TRS ON BEHALF	380,416.00	-31,662.18	-219,838.20	160,577.80 57.79%
Sub Total 5830		380,416.00	-31,662.18	-219,838.20	160,577.80 57.79%
Total STATE PROGRAM REVENUES		2,241,894.00	-62,694.18	-1,317,092.94	924,801.06 58.75%

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As of March

Fund 199 / 4 LOCAL MAINTENANCE FUND

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

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
Sub Total 7910		150,000.00	.00	.00	150,000.00	.00%
Total FLOW THROUGH IN		150,000.00	.00	.00	150,000.00	.00%
Total Revenue Local-State-Federal		23,191,633.00	-273,696.93	-21,743,421.66	1,448,211.34	93.76%
Total for 000	.00	23,191,633.00	-273,696.93	-21,743,421.66	1,448,211.34	93.76%

CROCKETT COUNTY CCSD

As of March

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB.T-BASIC ED-HS	-14,000.00	.00	9,347.08	2,886.62	-4,652.92	66.76%
6112-00.001-4-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000 SUB-CAREER&TECH-HS	-2,500.00	.00	297.50	65.00	-2,202.50	11.90%
6112-00.001-4-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000 SUB.T-ACCEL ED-HS	-300.00	.00	139.92	30.38	-160.08	46.64%
6112-00.001-4-25000 SUB-BIL/SPEC LANG-HS	-400.00	.00	468.00	78.00	68.00	117.00%
6112-00.041-4-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	8,890.00	3,475.00	-1,110.00	88.90%
6112-00.041-4-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000 SUB.T-SPEC ED-MS	-450.00	.00	1,040.00	260.00	590.00	231.11%
6112-00.041-4-24000 SUB.T-ACCEL ED-MS	-500.00	.00	65.00	.00	-435.00	13.00%
6112-00.041-4-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	24,785.00	5,157.50	3,785.00	118.02%
6112-00.103-4-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	1,342.50	97.50	592.50	179.00%
6112-00.103-4-24000 SUB.T-ACCEL ED-ELEM	-1,800.00	.00	2,110.00	390.00	310.00	117.22%
6112-00.103-4-25000 SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000 SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000 XTRA DTY PAY-DRVR ED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.001-4-24000 SATURDAY SCHOOL - OHS	-4,500.00	.00	1,150.00	200.00	-3,350.00	25.56%
6118-00.001-4-31000 AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000 TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	681.25	81.25	-2,318.75	22.71%
6118-49.001-4-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000 TCHR SAL-BASIC ED-HS	-902,658.00	.00	472,955.65	73,064.39	-429,702.35	52.40%
6119-00.001-4-22000 TCHR SAL-CARER/TCH-HS	-65,852.00	.00	44,326.31	7,134.08	-21,525.69	67.31%
6119-00.001-4-23000 TCHR SAL-SPEC ED-HS	-45,181.00	.00	26,344.46	4,178.83	-18,836.54	58.31%
6119-00.001-4-24000 TCHR SAL-ACCEL ED-HS	-13,668.00	.00	7,168.87	1,138.98	-6,499.13	52.45%
6119-00.001-4-25000 TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	17,623.09	2,799.93	-15,975.91	52.45%
6119-00.001-4-31000 HS ALLOTMENT SALARY	-26,314.00	.00	13,801.93	2,192.83	-12,512.07	52.45%
6119-00.041-4-11000 TCHR SAL-BASIC ED-MS	-611,074.00	.00	313,376.71	48,868.45	-297,697.29	51.28%
6119-00.041-4-23000 SALARY-SPEC ED-OMS	-47,035.00	.00	25,157.43	3,989.17	-21,877.57	53.49%
6119-00.041-4-24000 TCHR SAL-ACCEL ED-MS	-43,121.00	.00	22,617.41	3,593.42	-20,503.59	52.45%
6119-00.103-4-11000 TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	510,801.73	77,719.98	-478,082.27	51.65%
6119-00.103-4-23000 TCHR SAL-SPEC ED-ELEM	-71,545.00	.00	27,593.93	3,031.25	-43,951.07	38.57%
6119-00.103-4-24000 TCHR SAL-ACCEL ED-	-174,547.00	.00	78,251.73	12,323.17	-96,295.27	44.83%
6119-00.103-4-32000 PRE-K TEACHER	-86,130.00	.00	45,176.03	7,177.50	-40,953.97	52.45%
6119-00.999-4-21000 GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-00.999-4-99000 FUEL-DYSLEXIA COMMUTE	-750.00	.00	437.50	62.50	-312.50	58.33%
6119-11.103-4-21000 SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-4-21000 GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-4-21000 GT TEACHING STIPEND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-4-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-43.999-4-11000 RETENTION STIPEND-500	-35,000.00	.00	35,000.00	.00	.00	100.00%
6119-46.001-4-11000 MATH STIPEND-TCHR	-10,500.00	.00	6,125.00	875.02	-4,375.00	58.33%
6119-46.041-4-11000 MATH STIPEND-TCHR	-5,000.00	.00	2,916.66	416.68	-2,083.34	58.33%
6119-47.001-4-99000 MENTOR TEACHER	-5,000.00	.00	2,731.94	410.69	-2,268.06	54.64%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-47.103-4-99000 MENTOR TEACHER	-2,500.00	.00	758.33	108.34	-1,741.67	30.33%
6119-48.103-4-25000 BILINGUAL STIPEND	-10,000.00	.00	4,374.99	625.02	-5,625.01	43.75%
6122-00.001-4-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.001-4-23000 SUB-SUPP STAFF-SP ED-	-600.00	.00	65.00	65.00	-535.00	10.83%
6122-00.041-4-11000 SUB-SUPP STAFF-REG ED-	-750.00	.00	910.00	.00	160.00	121.33%
6122-00.041-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,820.00	357.50	820.00	182.00%
6122-00.103-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000 TEACHERS AIDES-HS	-39,520.00	.00	20,760.30	3,297.29	-18,759.70	52.53%
6129-00.001-4-23000 SALARIES/SUPPORT	-19,591.00	.00	10,383.67	1,632.58	-9,207.33	53.00%
6129-00.001-4-24000 TCHR AIDES-ACCL ED-HS	-47,364.00	.00	24,787.98	3,801.67	-22,576.02	52.34%
6129-00.041-4-11000 TCHR AIDES-BASIC-MS	-48,331.00	.00	30,167.58	4,505.06	-18,163.42	62.42%
6129-00.041-4-23000 SPEC ED AIDE-OMS	-20,627.00	.00	10,819.08	1,718.92	-9,807.92	52.45%
6129-00.041-4-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	2,876.47	450.41	-10,158.53	22.07%
6129-00.103-4-11000 TCHR AIDES-BASIC-ELEM	-113,151.00	.00	59,781.80	8,938.44	-53,369.20	52.83%
6129-00.103-4-24000 TCHR AIDES-ACCL ED-	-19,383.00	.00	10,320.94	1,665.19	-9,062.06	53.25%
6129-43.999-4-11000 RETENTION STIPEND-500	-13,500.00	.00	13,500.00	.00	.00	100.00%
6141-00.001-4-11000 MEDICARE-BASIC ED-HS	-11,574.00	.00	6,698.01	1,144.48	-4,875.99	57.87%
6141-00.001-4-22000 MEDICARE-	-928.00	.00	653.54	106.47	-274.46	70.42%
6141-00.001-4-23000 MEDICARE-SPEC ED-HS	-929.00	.00	447.46	76.29	-481.54	48.17%
6141-00.001-4-24000 MEDICARE-ACCEL ED-HS	-766.00	.00	426.82	66.80	-339.18	55.72%
6141-00.001-4-25000 MEDICARE-BIL/SPEC LG-	-484.00	.00	289.35	46.25	-194.65	59.78%
6141-00.001-4-31000 MEDICARE	-361.00	.00	188.37	29.91	-172.63	52.18%
6141-00.041-4-11000 MEDICARE-BASIC ED-MS	-9,562.00	.00	5,359.61	879.31	-4,202.39	56.05%
6141-00.041-4-23000 MEDICARE	-690.00	.00	585.23	100.96	-104.77	84.82%
6141-00.041-4-24000 MEDICARE INS-ACCEL ED-	-748.00	.00	338.95	52.86	-409.05	45.31%
6141-00.103-4-11000 MEDICARE INS-BASIC ED-	-15,131.00	.00	8,996.43	1,564.02	-6,134.57	59.46%
6141-00.103-4-23000 MEDICARE INS-SPEC ED-	-1,033.00	.00	472.45	51.06	-560.55	45.74%
6141-00.103-4-24000 MEDICARE INS-ACCEL ED-	-2,270.00	.00	1,307.92	216.49	-962.08	57.62%
6141-00.103-4-32000 MEDICARE	-1,240.00	.00	645.80	98.80	-594.20	52.08%
6141-00.999-4-99000 MEDICARE	-10.00	.00	5.88	.84	-4.12	58.80%
6141-11.103-4-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-4-99000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.103-4-21000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-30.041-4-11000 MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-43.001-4-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.999-4-11000 MEDICARE	-661.00	.00	659.75	.00	-1.25	99.81%
6141-46.001-4-11000 MEDICARE	-138.00	.00	77.65	11.08	-60.35	56.27%
6141-46.041-4-11000 MEDICARE	-72.00	.00	41.46	5.92	-30.54	57.58%
6141-47.103-4-99000 MEDICARE	-29.00	.00	10.92	1.56	-18.08	37.66%
6141-48.103-4-25000 MEDICARE	-139.00	.00	59.72	8.53	-79.28	42.96%
6141-49.001-4-24000 MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000 MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000 HLTH INS-BASIC ED-HS	-132,303.00	.00	74,475.05	10,639.15	-57,827.95	56.29%
6142-00.001-4-22000 HITH INS-CARER&TECH-HS	-6,060.00	.00	3,541.00	506.00	-2,519.00	58.43%
6142-00.001-4-23000 HLTH INS-SPEC ED-HS	-12,096.00	.00	7,056.00	1,008.00	-5,040.00	58.33%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-4-24000	HLTH INS-ACCEL ED-HS	-15,362.00	.00	8,961.12	1,280.16	-6,400.88	58.33%
6142-00.001-4-25000	HLTH INS-BIL/SP LG-HS	-4,838.00	.00	2,822.40	403.20	-2,015.60	58.34%
6142-00.001-4-31000	GROUP HEALTH & LIFE INS	-5,592.00	.00	3,524.50	503.50	-2,067.50	63.03%
6142-00.001-4-99000	GROUP HEALTH & LIFE INS	-42.00	.00	24.22	3.46	-17.78	57.67%
6142-00.041-4-11000	HLTH INS-BASIC ED-MS	-103,472.00	.00	59,081.82	8,440.26	-44,390.18	57.10%
6142-00.041-4-23000	GROUP HEALTH & LIFE INS	-12,096.00	.00	7,056.00	1,008.00	-5,040.00	58.33%
6142-00.041-4-24000	HLTH INS.-ACCEL LG-MS	-7,617.00	.00	4,410.00	630.00	-3,207.00	57.90%
6142-00.103-4-11000	HLTH INS-BASIC ED-ELEM	-156,166.00	.00	88,795.88	12,684.84	-67,370.12	56.86%
6142-00.103-4-23000	HEALTH INS-SPEC ED-	-12,096.00	.00	4,786.26	504.00	-7,309.74	39.57%
6142-00.103-4-24000	HEALTH INS-ACCEL ED-	-6,084.00	.00	7,070.00	1,010.00	986.00	116.21%
6142-00.103-4-32000	GROUP HEALTH & LIFE INS	-12,096.00	.00	7,056.00	1,008.00	-5,040.00	58.33%
6142-43.001-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-4-11000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-4-99000	GROUP HEALTH & LIFE INS	-238.00	.00	138.53	19.79	-99.47	58.21%
6143-00.001-4-11000	WORKERS'	-615.00	.00	619.29	.66	4.29	100.70%
6143-00.001-4-22000	WORKERS'	-60.00	.00	60.00	.00	.00	100.00%
6143-00.001-4-23000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-4-24000	WORKERS'	-600.00	.00	600.14	.03	.14	100.02%
6143-00.001-4-25000	WORKERS'	-525.00	.00	525.06	.01	.06	100.01%
6143-00.041-4-11000	WORKERS'	-300.00	.00	300.78	.15	.78	100.26%
6143-00.041-4-23000	WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000	WORKERS'	-600.00	.00	600.01	.00	.01	100.00%
6143-00.103-4-11000	WORKERS'	-4,000.00	.00	3,956.36	28.33	-43.64	98.91%
6143-00.103-4-23000	WORKERS'	-525.00	.00	525.05	.00	.05	100.01%
6143-00.103-4-24000	WORKERS'	-650.00	.00	650.27	.06	.27	100.04%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-32000	WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-600.00	.00	600.07	.01	.07	100.01%
6143-11.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-18.001-4-99000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-19.041-4-21000	WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-19.103-4-21000	WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-30.041-4-11000	WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6143-43.001-4-11000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-11000	WORKERS'COMPENSATIO	.00	.00	3.96	.00	3.96	.00%
6143-46.001-4-11000	WORKERS'COMPENSATIO	-300.00	.00	300.84	.12	.84	100.28%
6143-46.041-4-11000	WORKERS'COMPENSATIO	-125.00	.00	125.36	.05	.36	100.29%
6143-47.001-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.21	.03	.21	100.35%
6143-47.041-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-4-99000	WORKERS'COMPENSATIO	-60.00	.00	60.07	.01	.07	100.12%
6143-48.103-4-25000	WORKERS'COMPENSATIO	-125.00	.00	125.62	.09	.62	100.50%
6143-49.001-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-55.999-4-99000	WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6143-81.001-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-4-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-4-99000	TRS ON-BEHALF	-239,705.00	.00	134,911.08	19,438.58	-104,793.92	56.28%
6145-00.001-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-4-21000 UNEMPLOYMENT	-27.00	.00	26.00	.00	-1.00	96.30%
6145-00.001-4-22000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-23000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-24000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-25000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.041-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.041-4-21000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-23000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-24000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-4-11000 UNEMPLOYMENT	-900.00	.00	880.00	.00	-20.00	97.78%
6145-00.103-4-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-4-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.001-4-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000 TCHR RTRMT-ABVE BSE-	-12,736.00	.00	6,039.60	893.28	-6,696.40	47.42%
6146-00.001-4-22000 TCHR RTRMT-ABVE BASE-	-3,438.00	.00	2,425.49	351.28	-1,012.51	70.55%
6146-00.001-4-23000 TCHR RTRMT-ABVE BSE-	-633.00	.00	348.01	52.82	-284.99	54.98%
6146-00.001-4-24000 TCHR RTRMT-ABVE BASE-	-413.00	.00	227.23	34.72	-185.77	55.02%
6146-00.001-4-25000 TCHR RTRMT-ABVE BASE-	-420.00	.00	233.85	34.96	-186.15	55.68%
6146-00.001-4-31000 TEACHER RETIREMENT	-382.00	.00	214.30	31.83	-167.70	56.10%
6146-00.041-4-11000 TCHR RTRMT-ABVE BSE-	-9,860.00	.00	6,243.72	618.82	-3,616.28	63.32%
6146-00.041-4-23000 TEACHER RETIREMENT	-990.00	.00	701.53	53.25	-288.47	70.86%
6146-00.041-4-24000 TCHR RTRMT-ABVE BASE-	-596.00	.00	307.79	46.18	-288.21	51.64%
6146-00.103-4-11000 TCHR RTRMT-ABVE BS-	-13,289.00	.00	7,382.56	1,006.13	-5,906.44	55.55%
6146-00.103-4-23000 TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	882.44	43.58	-679.56	56.49%
6146-00.103-4-24000 TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	9,668.73	1,371.98	8,510.73	834.95%
6146-00.103-4-32000 TEACHER RETIREMENT	-1,049.00	.00	584.14	87.43	-464.86	55.69%
6146-11.103-4-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-4-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-43.001-4-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-4-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-4-11000 TEACHER RETIREMENT	-202.00	.00	117.88	16.84	-84.12	58.36%
6146-46.041-4-11000 TEACHER RETIREMENT	-504.00	.00	285.42	39.17	-218.58	56.63%
6146-47.001-4-99000 TEACHER RETIREMENT	-27.00	.00	21.40	3.17	-5.60	79.26%
6146-47.103-4-99000 TEACHER RETIREMENT	-14.00	.00	4.20	.60	-9.80	30.00%
6146-48.103-4-25000 TEACHER RETIREMENT	-41.00	.00	208.60	29.80	167.60	508.78%
6149-00.001-4-11000 DISABILITY INSURANCE	-1,327.00	.00	743.99	105.57	-583.01	56.07%
6149-00.001-4-22000 DISABILITY INSURANCE	-120.00	.00	100.00	15.00	-20.00	83.33%
6149-00.001-4-23000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.001-4-24000 DISABILITY INSURANCE	-152.00	.00	88.90	12.70	-63.10	58.49%
6149-00.001-4-25000 DISABILITY INSURANCE	-48.00	.00	28.00	4.00	-20.00	58.33%
6149-00.001-4-31000 DISABILITY INSURANCE	-30.00	.00	17.50	2.50	-12.50	58.33%
6149-00.041-4-11000 DISABILITY INSURANCE	-1,040.00	.00	603.75	86.25	-436.25	58.05%
6149-00.041-4-23000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.041-4-24000 DISABILITY INSURANCE	-105.00	.00	43.75	6.25	-61.25	41.67%
6149-00.103-4-11000 DISABILITY INSURANCE	-1,800.00	.00	1,025.00	145.00	-775.00	56.94%
6149-00.103-4-23000 DISABILITY INSURANCE	-120.00	.00	50.00	5.00	-70.00	41.67%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-4-24000 DISABILITY INSURANCE	-240.00	.00	140.00	20.00	-100.00	58.33%
6149-00.103-4-32000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-43.001-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-4-99000 DISABILITY INSURANCE	-3.00	.00	1.61	.23	-1.39	53.67%
Sub Total 6100	-4,436,078.00	.00	2,387,407.44	357,590.00	-2,048,670.56	53.82%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 DRUG EDUCATION-DARE-	-500.00	.00	200.00	.00	-300.00	40.00%
6219-00.041-4-11000 DRUG EDUCATION/DARE-	-500.00	.00	579.29	.00	79.29	115.86%
6219-00.103-4-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	883.59	.00	-616.41	58.91%
6219-00.999-4-99000 ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	-8,985.00	.00%
6219-18.001-4-99000 ESC XV DISTANCE	-625.00	.00	2,498.75	2,498.75	1,873.75	399.80%
6219-18.041-4-99000 ESC XV DISTANCE	-625.00	.00	2,498.75	2,498.75	1,873.75	399.80%
6219-18.103-4-99000 ESC XV DISTANCE	-1,250.00	.00	4,997.50	4,997.50	3,747.50	399.80%
6219-18.999-4-99000 LIGHTSPEED INTERNET	-2,800.00	.00	2,800.00	2,800.00	.00	100.00%
6219-31.001-4-11000 DUAL CREDIT	.00	.00	.00	450.00	.00	.00%
6219-41.001-4-11000 INSTR SRV-ESC XV-REG-	-1,700.00	.00	1,964.12	1,964.12	264.12	115.54%
6219-41.001-4-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	11.68	11.68	1.68	116.80%
6219-41.001-4-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	494.18	494.18	94.18	123.54%
6219-41.001-4-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	117.70	117.70	17.70	117.70%
6219-41.001-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	364.79	364.79	64.79	121.60%
6219-41.001-4-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	11.68	11.68	1.68	116.80%
6219-41.041-4-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,600.12	1,600.12	.12	100.01%
6219-41.041-4-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	11.68	11.68	1.68	116.80%
6219-41.041-4-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	141.06	141.06	16.06	112.85%
6219-41.041-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	364.00	364.00	64.00	121.33%
6219-41.041-4-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	11.68	11.68	1.68	116.80%
6219-41.103-4-11000 INSTR SRV-ESC XV-REG-	-3,800.00	.00	2,859.03	2,859.03	-940.97	75.24%
6219-41.103-4-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	269.55	269.55	44.55	119.80%
6219-41.103-4-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	235.41	235.41	35.41	117.70%
6219-41.103-4-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	305.49	305.49	55.49	122.20%
6219-41.103-4-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	222.83	222.83	47.83	127.33%
6219-60.001-4-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-4-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-4-99000 CSCOPE	-7,150.00	.00	5,710.00	5,710.00	-1,440.00	79.86%
6221-00.001-4-31000 TUITION ASSISTANCE-	-8,000.00	.00	3,184.50	.00	-4,815.50	39.81%
6239-00.001-4-11000 ESC SERVICES-BASIC ED-	-325.00	.00	315.92	315.92	-9.08	97.21%
6239-00.001-4-21000 ESC SERVICES-G&T-HS	-500.00	.00	825.47	825.47	325.47	165.09%
6239-00.001-4-22000 ESC SERV-	-120.00	.00	121.94	121.94	1.94	101.62%
6239-00.001-4-23000 ESC SERV- SPEC ED-HS	-30.00	.00	27.69	27.69	-2.31	92.30%
6239-00.001-4-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.73	3.73	-1.27	74.60%
6239-00.041-4-11000 ESC SERV-BASIC ED-MS	-300.00	.00	291.81	291.81	-8.19	97.27%
6239-00.041-4-21000 ESC SERV-G&T-MS	-500.00	.00	624.69	624.69	124.69	124.94%
6239-00.041-4-23000 ESC SERV-SPEC ED-MS	-35.00	.00	35.15	35.15	.15	100.43%
6239-00.041-4-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	18.46	18.46	-1.54	92.30%
6239-00.041-4-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	20.24	20.24	.24	101.20%
6239-00.103-4-11000 ESC SERV-BASIC ED-ELEM	-575.00	.00	583.60	572.62	8.60	101.50%
6239-00.103-4-21000 ESC SERV-G&T-ELEM	-1,000.00	.00	626.47	626.47	-373.53	62.65%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-4-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	73.84	73.84	-1.16	98.45%
6239-00.103-4-24000 ESC SERV-ACCEL ED-	-65.00	.00	64.61	64.61	-.39	99.40%
6239-00.103-4-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	262.36	142.36	122.36	187.40%
6239-18.001-4-99000 WEB HOSTING-HS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.041-4-99000 WEB HOSTING-MS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.103-4-99000 WEB HOSTING-OES	-3,748.00	.00	.00	.00	-3,748.00	.00%
6249-00.001-4-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-4-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	270.30	.00	-729.70	27.03%
6249-00.103-4-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-4-11000 RPR OF EQP-BAND-HS	-6,000.00	272.00	1,789.20	.00	-3,938.80	29.82%
6249-03.041-4-11000 RPR OF EQP-BAND-JH	-11,500.00	1,286.00	1,420.80	.00	-8,793.20	12.35%
6249-05.001-4-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-4-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-4-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	360.00	.00	-1,140.00	24.00%
6249-18.041-4-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	360.00	.00	-640.00	36.00%
6249-18.103-4-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-4-99000 MAINT CNTRCTS,	-26,500.00	.00	26,929.29	.00	429.29	101.62%
6249-18.999-4-9900C COMPUTER LEASING	-15,000.00	.00	14,158.30	14,158.30	-841.70	94.39%
6269-00.001-4-11000 COPY MACHINE LEASE-HS	-10,000.00	.00	4,891.60	750.30	-5,108.40	48.92%
6269-00.041-4-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	3,856.93	602.49	-3,643.07	51.43%
6269-00.103-4-11000 COPY MACHINE LEASE-	-14,000.00	.00	7,296.20	1,145.30	-6,703.80	52.12%
6299-00.001-4-11000 CABLE TV-HS	-1,500.00	.00	768.00	115.20	-732.00	51.20%
6299-00.041-4-11000 CABLE TV-MS	-800.00	.00	537.60	76.80	-262.40	67.20%
6299-00.103-4-11000 CABLE TV-ELEM	-1,200.00	.00	639.80	91.40	-560.20	53.32%
6299-00.999-4-11000 CONTR SVCS-DMAC	-10,600.00	.00	8,762.00	8,762.00	-1,838.00	82.66%
6299-18.999-4-99000 CONTR MNT/WIRING-TECH	-25,000.00	.00	8,510.00	.00	-16,490.00	34.04%
6299-23.001-4-24000 ACC / CR RCVRY	-9,000.00	.00	8,786.00	.00	-214.00	97.62%
Sub Total 6200	-201,458.00	1,558.00	125,569.38	57,406.79	-74,330.62	62.33%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-00.001-4-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-4-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	52.89	32.06	-1,147.11	4.41%
6311-00.103-4-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-4-11000 TEXTBOOKS-HS	-1,000.00	.00	1,057.11	.00	57.11	105.71%
6321-00.041-4-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-4-11000 TEXTBOOKS-ELEM	-3,000.00	321.65	2,582.44	340.00	-95.91	86.08%
6395-00.001-4-11000 INVENTORY EQP-HS	-3,000.00	.00	644.25	.00	-2,355.75	21.48%
6395-00.041-4-11000 INSTRUCTIONAL EQP-MS	-11,000.00	9,341.81	644.25	.00	-1,013.94	5.86%
6395-00.103-4-11000 INSTRUCTIONAL EQP-	-2,500.00	.00	1,288.50	.00	-1,211.50	51.54%
6395-03.001-4-11000 INVENTORY EQP-BAND HS	-65,000.00	.00	60,791.51	.00	-4,208.49	93.53%
6395-03.041-4-11000 INVENTORY EQP-BAND-MS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-06.001-4-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-4-11000 INVENTORY-TECH EQP-HS	-3,000.00	224.99	.00	.00	-2,775.01	.00%
6395-18.041-4-11000 INVENTORY-TECH EQP-MS	-1,400.00	555.00	813.00	.00	-32.00	58.07%
6395-18.103-4-11000 INVENTORY-TECH EQP-	-4,000.00	.00	1,132.97	.00	-2,867.03	28.32%
6395-18.999-4-99000 TECHNOLOGY EQUIPMENT	-27,700.00	1,331.91	6,680.86	432.98	-19,687.23	24.12%
6399-00.001-4-11000 GENERAL SUPPL-BASIC	-17,000.00	.00	5,426.98	175.68	-11,573.02	31.92%
6399-00.001-4-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00 .00%
6399-00.001-4-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00 .00%
6399-00.001-4-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00 .00%
6399-00.001-4-310CR	GENERAL SUPPLIES-AVID	-4,100.00	82.88	895.93	95.99	-3,121.19 21.85%
6399-00.041-4-11000	GENERAL SUPPL-BASIC	-13,500.00	6.93	4,483.02	1,030.33	-9,010.05 33.21%
6399-00.041-4-21000	GENERAL SUPPL-G&T-MS	-200.00	16.80	62.85	.00	-120.35 31.43%
6399-00.041-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	287.32	15.89	-12.68 95.77%
6399-00.041-4-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00 .00%
6399-00.041-4-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00 .00%
6399-00.103-4-11000	GENERAL SUPPL-BASIC	-20,000.00	3,664.79	15,175.59	761.61	-1,159.62 75.88%
6399-00.103-4-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00 .00%
6399-00.103-4-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	506.45	.00	-493.55 50.64%
6399-00.103-4-24000	GENERAL SUPPL-ACCEL	-500.00	.00	20.00	20.00	-480.00 4.00%
6399-00.103-4-25000	GENERAL SUPPL-BIL/SP	-500.00	.00	494.76	35.49	-5.24 98.95%
6399-00.999-4-21000	GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00 .00%
6399-00.999-4-23000	SPEC ED SUPPLIES-	-1,600.00	.00	1,116.03	720.82	-483.97 69.75%
6399-00.999-4-25000	GENERAL SUPPL-BIL/SP	-1,000.00	.00	412.50	412.50	-587.50 41.25%
6399-00.999-4-99000	PUBLIC SCHOOL WEEK	-500.00	.00	19.11	19.11	-480.89 3.82%
6399-03.001-4-11000	GENERAL SUPPLIES-	-15,000.00	1,592.62	11,843.44	117.03	-1,563.94 78.96%
6399-03.041-4-11000	GENERAL SUPPLIES-	-750.00	.00	750.00	.00	.00 100.00%
6399-05.001-4-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-06.001-4-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	500.00	1,213.80	93.92	-2,786.20 26.97%
6399-14.001-4-11000	GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00 .00%
6399-16.999-4-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00 .00%
6399-18.001-4-11000	SUPPLIES-TECH-HS	-4,200.00	1,006.71	.00	.00	-3,193.29 .00%
6399-18.041-4-11000	SUPPLIES-TECH-MS	-3,000.00	542.02	884.00	.00	-1,573.98 29.47%
6399-18.103-4-11000	SUPPLIES-TECH-ELEM	-4,300.00	2,029.81	738.45	.00	-1,531.74 17.17%
6399-18.999-4-99000	GEN SUPPL-TECH COORD	-2,500.00	49.87	1,298.56	.00	-1,151.57 51.94%
6399-24.001-4-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00 .00%
6399-24.103-4-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00 .00%
6399-29.001-4-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	2,238.51	.00	-1,361.49 62.18%
6399-33.103-4-23000	GENERAL SUPPLIES-	-100.00	.00	75.75	.00	-24.25 75.75%
6399-50.001-4-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00 .00%
6399-57.001-4-99000	ROBOTIC SUPPLIES	-2,400.00	72.81	245.00	.00	-2,082.19 10.21%
Sub Total 6300		-240,690.00	21,340.60	129,875.83	4,303.41	-89,473.57 53.96%
6400 - OTHER OPERATING EXPENSES						
6412-00.001-4-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	368.89	.00	-631.11 36.89%
6412-00.001-4-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00 .00%
6412-00.001-4-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	63.00	.00	-187.00 25.20%
6412-00.041-4-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	730.73	2,363.53	1,210.33	-1,105.74 56.27%
6412-00.041-4-21000	FIELD TRIPS-G&T-MS	-300.00	.00	207.35	207.35	-92.65 69.12%
6412-00.103-4-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	654.39	-5.00	-2,345.61 21.81%
6412-00.103-4-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00 .00%
6412-00.999-4-21000	FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00 .00%
6412-00.999-4-23000	FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00 .00%
6412-00.999-4-310CR	CLG READNS TRVL-	-750.00	.00	715.68	379.65	-34.32 95.42%
6495-03.001-4-99000	MEMBERSHIP DUES-BAND	-500.00	.00	202.00	.00	-298.00 40.40%
6495-03.041-4-99000	MEMBERSHIP DUES-ASST	-500.00	.00	192.00	.00	-308.00 38.40%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-4-11000 MISC OPERATING	-250.00	147.50	.00	.00	-102.50	.00%
6499-00.001-4-310CR FEES-AVID	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.041-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11000 MISC OPERATING	-250.00	.00	105.00	.00	-145.00	42.00%
6499-00.103-4-11CIT CIT SUPPORT - OES	-4,000.00	.00	1,051.42	.00	-2,948.58	26.29%
6499-00.699-4-24000 SNACKS-SUMMER	-400.00	.00	.00	.00	-400.00	.00%
6499-18.999-4-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-4-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-4-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-4-11000 ACADEMIC AWARDS-ELEM	-700.00	30.00	291.15	291.15	-378.85	41.59%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-30,150.00	908.23	6,214.41	2,083.48	-23,027.36	20.61%
Total Function 11 INSTRUCTION	-4,908,376.00	23,806.83	2,649,067.06	421,383.68	-2,235,502.11	53.97%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	439.25	.00	-210.75	67.58%
6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	439.25	.00	-1,210.75	26.62%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	29.80	1,447.94	.00	-522.26	72.40%
6325-00.041-4-99000 LIBRARY BOOKS-MS	-800.00	243.06	824.74	61.39	267.80	103.09%
6325-00.103-4-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	-16.99	.00	-2,016.99	.85%
6325-66.001-4-99000 DESTINY	-672.00	.00	816.00	816.00	144.00	121.43%
6325-66.001-4-99001 DATABASE	-1,000.00	.00	1,200.00	1,200.00	200.00	120.00%
6325-66.041-4-99000 DESTINY	-672.00	.00	700.00	700.00	28.00	104.17%
6325-66.041-4-99001 DATABASE	-1,000.00	.00	500.00	500.00	-500.00	50.00%
6325-66.103-4-99000 DESTINY	-672.00	.00	800.00	800.00	128.00	119.05%
6329-00.001-4-99000 MAGAZINES-LIBRARY-HS	-1,200.00	62.00	653.82	.00	-484.18	54.49%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	.00	242.27	.00	-257.73	48.45%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	.00	230.78	.00	-269.22	46.16%
6395-00.001-4-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-4-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-4-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-4-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	437.19	142.27	-562.81	43.72%
6399-00.041-4-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	53.40	.00	-346.60	13.35%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	.00	90.80	.00	-1,409.20	6.05%
Sub Total 6300	-17,416.00	334.86	7,979.95	4,219.66	-9,101.19	45.82%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-4-99000 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	-19,316.00	334.86	8,419.20	4,219.66	-10,561.94	43.59%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	-120.00	.00	-1,320.00	10.00%
6112-00.001-4-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	560.00	.00	-640.00	46.67%
6112-00.041-4-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	32.50	.00	-967.50	3.25%
6112-00.103-4-23000 SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000 MEDICARE INS-SUB T-MS	-50.00	.00	38.08	.00	-11.92	76.16%
6141-00.041-4-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-4-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-4-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-11000 MEDICARE	-10.00	.00	2.49	.00	-7.51	24.90%
6141-00.103-4-23000 MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-24000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-4-25000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-4-11000 WORKERS'COMPENSATIO	-20.00	.00	20.03	.00	.03	100.15%
6143-00.041-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-11000 WORKERS'COMPENSATIO	-5.00	.00	5.01	.00	.01	100.20%
6143-00.103-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
Sub Total 6100	-4,830.00	.00	558.11	.00	-4,271.89	11.56%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 STAFF DEVELOP-BASIC	-532.00	.00	532.00	.00	.00	100.00%
6219-00.001-4-21000 STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-22000 STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	.00	.00%
6219-00.001-4-23000 STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-24000 STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.001-4-25000 STAFF DEVELOP-BIL/SP	.00	.00	.00	.00	.00	.00%
6219-00.041-4-11000 STAFF DEVELOP-BASIC	-2,500.00	.00	1,782.00	1,782.00	-718.00	71.28%
6219-00.041-4-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-4-11000 STAFF DEVELOP-BASIC	-543.17	.00	543.17	.00	.00	100.00%
6219-00.103-4-24000 STAFF DEVELOP-ACCEL	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-4-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	77.00	.00	-123.00	38.50%
6219-00.999-4-21000 STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.999-4-23000 STAFF DEVELOP-SPEC ED-	-350.00	.00	.00	.00	-350.00	.00%
6219-00.999-4-25000 STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6219-18.999-4-99000 STAFF DEVELOP-TECH	-3,500.00	74.56	3,320.00	.00	-105.44	94.86%
6219-45.999-4-99000 CONSULTANTS-	-2,000.00	.00	400.00	.00	-1,600.00	20.00%
6299-00.103-4-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	5,957.10	.00	-1,042.90	85.10%
6299-00.999-4-11CIT CAMPUS IMPR TEAM-	.00	.00	4,755.68	.00	4,755.68	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-17,825.17	74.56	17,366.95	1,782.00	-383.66	97.43%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-STAFF	-650.00	.00	131.59	55.03	-518.41	20.24%
6311-00.041-4-11000 FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-4-11000 FUEL-STAFF	-125.00	.00	81.90	.00	-43.10	65.52%
6399-00.001-4-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	129.15	.00	-870.85	12.92%
6399-00.041-4-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	428.81	111.62	-571.19	42.88%
6399-00.103-4-11000 INSERVICE SUPPLIES-	-1,500.00	.00	561.60	.00	-938.40	37.44%
Sub Total 6300	-4,525.00	.00	1,333.05	166.65	-3,191.95	29.46%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000 TRVL/STAFF DEV-BASIC-	-2,643.00	400.00	2,218.88	205.28	-24.12	83.95%
6411-00.001-4-21000 TRVL/STAFF DEV-G&T-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-22000 TRVL/STAFF DEV-VOC-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-23000 TRVL/STAFF DEV-SP ED-	-75.00	.00	.00	.00	-75.00	.00%
6411-00.001-4-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	.00	-14.00	90.67%
6411-00.001-4-25000 TRVL/STAFF DEV-BIL-HS	-25.00	.00	.00	.00	-25.00	.00%
6411-00.041-4-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	13.56	1,496.72	.00	-1,239.72	54.43%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	750.00	1,250.00	.00	.00	62.50%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-856.83	.00	861.07	205.27	4.24	100.49%
6411-00.103-4-11CIT CAMPUS IMPR TEAM-	.00	.00	.00	.00	.00	.00%
6411-00.999-4-21000 TRVL/STAFF DEV-GT-	-550.00	24.00	112.02	.00	-413.98	20.37%
6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	24.00	-12.00	-476.00	4.80%
6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-4-99000 PROF DEVELOPMENT-	-200.00	.00	8.49	.00	-191.51	4.24%
6411-06.001-4-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-4-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	1,091.76	863.76	91.76	109.18%
6499-00.999-4-99000 PROF DEVL-SCHL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-15,449.83	1,187.56	7,198.94	1,262.31	-7,063.33	46.60%
Total Function 13 INSTRUCTIONAL STAFF	-42,630.00	1,262.12	26,457.05	3,210.96	-14,910.83	62.06%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	4,666.62	666.66	-3,333.38	58.33%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	29,166.48	4,166.64	-20,833.52	58.33%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	4,666.62	666.66	-3,333.38	58.33%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	933.52	133.36	-666.48	58.34%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	35,807.92	5,115.41	-25,577.08	58.33%
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	280.00	40.00	-200.00	58.33%
6141-00.999-4-21000 MEDICARE	-116.00	.00	67.34	9.62	-48.66	58.05%
6141-00.999-4-23000 MEDICARE	-722.00	.00	421.12	60.16	-300.88	58.33%
6141-00.999-4-25000 MEDICARE	-116.00	.00	67.34	9.62	-48.66	58.05%
6141-00.999-4-99000 MEDICARE	-23.00	.00	13.51	1.93	-9.49	58.74%
6141-00.999-4-990CC MEDICARE	-876.00	.00	510.86	72.98	-365.14	58.32%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-75.999-4-99000 MEDICARE	-7.00	.00	4.06	.58	-2.94	58.00%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	394.24	56.32	-281.76	58.32%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6142-00.999-4-23000	GROUP HEALTH & LIFE INS	-4,223.00	.00	2,463.65	351.95	-1,759.35 58.34%
6142-00.999-4-25000	GROUP HEALTH & LIFE INS	-676.00	.00	394.17	56.31	-281.83 58.31%
6142-00.999-4-99000	GROUP HEALTH & LIFE INS	-135.00	.00	78.82	11.26	-56.18 58.39%
6142-00.999-4-990CC	GROUP HEALTH & LIFE INS	-6,048.00	.00	3,528.00	504.00	-2,520.00 58.33%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00 .00%
6143-00.999-4-990CC	WORKERS'COMPENSATIO	.00	.00	.07	.01	.07 .00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06 .00%
6144-00.999-4-99000	TRS ON BEHALF	-8,088.00	.00	4,918.27	702.61	-3,169.73 60.81%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.999-4-21000	TEACHER RETIREMENT	-173.00	.00	101.08	14.44	-71.92 58.43%
6146-00.999-4-23000	TEACHER RETIREMENT	-1,083.00	.00	631.61	90.23	-451.39 58.32%
6146-00.999-4-25000	TEACHER RETIREMENT	-173.00	.00	101.08	14.44	-71.92 58.43%
6146-00.999-4-99000	TEACHER RETIREMENT	-35.00	.00	20.23	2.89	-14.77 57.80%
6146-00.999-4-990CC	TEACHER RETIREMENT	-1,155.00	.00	466.27	66.61	-688.73 40.37%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.999-4-21000	DISABILITY INSURANCE	-7.00	.00	3.92	.56	-3.08 56.00%
6149-00.999-4-23000	DISABILITY INSURANCE	-42.00	.00	24.43	3.49	-17.57 58.17%
6149-00.999-4-25000	DISABILITY INSURANCE	-7.00	.00	3.92	.56	-3.08 56.00%
6149-00.999-4-99000	OTHER EMPLOYEE	-1.00	.00	.77	.11	-.23 77.00%
6149-00.999-4-990CC	DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00 58.33%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-155,429.00	.00	91,292.73	12,824.41	-64,136.27 58.74%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00 .00%
6269-00.999-4-99000	COPIER LEASE- FED	-5,000.00	.00	1,854.84	.00	-3,145.16 37.10%
Sub Total 6200		-5,500.00	.00	1,854.84	.00	-3,645.16 33.72%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000	FUEL-CAMPUS	-800.00	.00	402.55	251.27	-397.45 50.32%
6395-00.999-4-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.999-4-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.999-4-99000	SUPPLIES-EXEC DIR-	-2,400.00	1,039.95	977.14	215.00	-382.91 40.71%
6399-00.999-4-990CC	SUPPLIES-CURRICULUM	-1,500.00	791.37	615.98	.00	-92.65 41.07%
Sub Total 6300		-7,700.00	1,831.32	1,995.67	466.27	-3,873.01 25.92%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000	TRAVEL EXPENSES-EXEC	-5,000.00	124.00	2,866.87	1,529.59	-2,009.13 57.34%
6411-00.999-4-990CC	TRAVEL-CURRICULUM	-1,500.00	136.00	609.57	15.00	-754.43 40.64%
6499-00.999-4-310CR	COLL. READINESS	-4,500.00	.00	834.50	834.50	-3,665.50 18.54%
6499-00.999-4-99000	MISC EXPENSES-EXEC DIR	-2,000.00	1,465.23	265.00	-290.00	-269.77 13.25%
6499-00.999-4-990CC	MISC EXPENSES-	-500.00	449.99	.00	.00	-50.01 .00%
Sub Total 6400		-13,500.00	2,175.22	4,575.94	2,089.09	-6,748.84 33.90%
Total Function 21 INSTRUCTIONAL		-182,129.00	4,006.54	99,719.18	15,379.77	-78,403.28 54.75%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-4-99000	PRINCIPAL SALARY-HS	-75,055.00	.00	43,782.06	6,254.58	-31,272.94 58.33%
6119-00.041-4-99000	PRINCIPAL SALARY-MS	-66,836.00	.00	38,987.69	5,569.67	-27,848.31 58.33%
6119-00.103-4-99000	PRINCIPAL SALARY-ELEM	-64,500.00	.00	37,625.00	5,375.00	-26,875.00 58.33%

Board Report
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 As of March

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.001-4-99000 CELL PHONE-HS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.041-4-99000 CELL PHONE-MS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.103-4-99000 CELL PHONE-ELEM	-960.00	.00	353.94	76.97	-606.06	36.87%
6119-83.103-4-99000 ASST PRINCIPAL SALARY-	-60,128.00	.00	35,292.89	5,010.67	-24,835.11	58.70%
6129-00.001-4-99000 SECRETARIES SALARY-HS	-56,644.00	.00	33,842.81	4,737.59	-22,801.19	59.75%
6129-00.041-4-99000 SECRETARY SALARY-MS	-25,642.00	.00	13,532.54	2,136.83	-12,109.46	52.77%
6129-00.103-4-99000 SECRETARY SALARIES-	-28,389.00	.00	14,254.54	2,365.75	-14,134.46	50.21%
6141-00.001-4-99000 MEDICARE INS-HS	-1,830.00	.00	1,069.66	151.27	-760.34	58.45%
6141-00.041-4-99000 MEDICARE INS-MS	-1,259.00	.00	710.68	104.22	-548.32	56.45%
6141-00.103-4-99000 MEDICARE INS-ELEM	-1,331.00	.00	740.42	110.42	-590.58	55.63%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-62.001-4-99000 MEDICARE	-1,020.00	.00	.00	.00	-1,020.00	.00%
6141-75.001-4-99000 MEDICARE	-7.00	.00	3.78	.54	-3.22	54.00%
6141-75.041-4-99000 MEDICARE	-7.00	.00	3.85	.55	-3.15	55.00%
6141-75.103-4-99000 MEDICARE	-14.00	.00	5.06	1.08	-8.94	36.14%
6141-83.103-4-99000 MEDICARE	-837.00	.00	482.08	68.44	-354.92	57.60%
6142-00.001-4-99000 GROUP HEALTH INS-HS	-17,064.00	.00	10,584.00	1,512.00	-6,480.00	62.03%
6142-00.041-4-99000 GROUP HEALTH INS-MS	-12,096.00	.00	7,056.00	1,008.00	-5,040.00	58.33%
6142-00.103-4-99000 GROUP HEALTH INS-ELEM	-13,896.00	.00	7,056.00	1,008.00	-6,840.00	50.78%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-62.001-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	.00	.00	-5,148.00	.00%
6142-83.103-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	3,528.00	504.00	-1,620.00	68.53%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-26,651.00	.00	15,414.95	2,171.33	-11,236.05	57.84%
6145-00.001-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TEACH RTRMT-ABOVE	-1,818.00	.00	1,065.08	151.62	-752.92	58.59%
6146-00.041-4-99000 TEACH RTRMT-ABOVE	-1,472.00	.00	851.07	122.70	-620.93	57.82%
6146-00.103-4-99000 TEACH RTRMT-ABOVE	-1,468.00	.00	816.40	118.44	-651.60	55.61%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-62.001-4-99000 TEACHER RETIREMENT	-1,507.00	.00	.00	.00	-1,507.00	.00%
6146-83.103-4-99000 TEACHER RETIREMENT	-1,005.00	.00	433.86	61.98	-571.14	43.17%
6149-00.001-4-99000 DISABILITY INSURANCE	-180.00	.00	105.00	15.00	-75.00	58.33%
6149-00.041-4-99000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-00.103-4-99000 DISABILITY INSURANCE	-120.00	.00	70.00	10.00	-50.00	58.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-62.001-4-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-4-99000 DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
Sub Total 6100	-474,979.00	.00	270,079.11	38,741.65	-204,899.89	56.86%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-4-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.041-4-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-4-99000 HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-800.00	.00	.00	.00	-800.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL EXP-	-600.00	.00	296.30	.00	-303.70	49.38%
6395-00.001-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-4-99000 INVENTORY-EQUIPMENT-	-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-HS	-1,000.00	.00	986.17	.00	-13.83	98.62%
6399-00.041-4-99000 GENERAL SUPPLIES-MS	-1,200.00	453.58	50.69	.00	-695.73	4.22%
6399-00.103-4-99000 GENERAL SUPPLIES-ELEM	-1,300.00	161.62	636.29	284.04	-502.09	48.95%
Sub Total 6300	-5,700.00	615.20	1,969.45	284.04	-3,115.35	34.55%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL AND	-2,500.00	17.00	440.48	244.75	-2,042.52	17.62%
6411-00.041-4-99000 TRAVEL AND	-2,000.00	539.59	859.95	247.00	-600.46	43.00%
6411-00.103-4-99000 TRAVEL AND	-2,500.00	.00	1,227.19	-13.02	-1,272.81	49.09%
6495-00.001-4-99000 MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-4-99000 MEMBERSHIP DUES-MS	-425.00	.00	287.00	.00	-138.00	67.53%
6495-00.103-4-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	450.00	.00	.00	100.00%
6499-00.001-4-99000 MISC OPERATING	-1,500.00	.00	1,378.00	146.54	-122.00	91.87%
6499-00.041-4-99000 MISC OPERATING	-2,500.00	.00	150.00	.00	-2,350.00	6.00%
6499-00.103-4-99000 MISC OPERATING	-1,000.00	.00	853.65	.00	-146.35	85.37%
6499-84.001-4-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	75.84	75.84	-1,124.16	6.32%
6499-84.041-4-99000 ATTENDANCE AWARDS-	-200.00	.00	.00	.00	-200.00	.00%
6499-84.103-4-99000 ATTENDANCE AWARDS-	-1,000.00	.00	144.13	.00	-855.87	14.41%
Sub Total 6400	-15,675.00	556.59	5,866.24	701.11	-9,252.17	37.42%
Total Function 23 SCHOOL ADMINISTRATION	-497,154.00	1,171.79	277,914.80	39,726.80	-218,067.41	55.90%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 COUNSELORS SALARY-HS	-60,000.00	.00	35,000.00	5,000.00	-25,000.00	58.33%
6119-00.041-4-99000 COUNSELOR-OMS	-24,712.00	.00	12,961.66	2,059.33	-11,750.34	52.45%
6119-00.103-4-99000 COUNSELOR SALARY-	-46,851.00	.00	24,573.81	3,904.25	-22,277.19	52.45%
6119-00.999-4-23000 DIAGNOSTICIAN SALARY	-55,442.00	.00	29,853.39	4,264.77	-25,588.61	53.85%
6119-43.999-4-99000 RETENTION STIPEND-500	-2,000.00	.00	1,500.00	.00	-500.00	75.00%
6141-00.001-4-99000 MEDICARE	-870.00	.00	501.62	71.66	-368.38	57.66%
6141-00.041-4-99000 MEDICARE	-299.00	.00	168.11	26.45	-130.89	56.22%
6141-00.103-4-99000 MEDICARE-COUNSELOR-	-675.00	.00	353.91	56.23	-321.09	52.43%
6141-00.999-4-23000 MEDICARE	-804.00	.00	371.77	53.11	-432.23	46.24%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6142-00.001-4-99000 GROUP HLTH INS-	-6,048.00	.00	3,528.00	504.00	-2,520.00	58.33%
6142-00.041-4-99000 HEALTH INS	-2,967.00	.00	1,764.00	252.00	-1,203.00	59.45%
6142-00.103-4-99000 GROUP HLTH INS-	-6,048.00	.00	3,528.00	504.00	-2,520.00	58.33%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-6,948.00	.00	7,049.00	1,007.00	101.00	101.45%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS' COMP-	-500.00	.00	500.00	.00	.00	100.00%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-23000 WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-10,421.00	.00	6,955.73	993.54	-3,465.27	66.75%
6145-00.001-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS ABOVE BASE-	-1,315.00	.00	767.06	109.58	-547.94	58.33%
6146-00.041-4-99000 TEACHER RETIREMENT	.00	.00	145.44	21.92	145.44	.00%
6146-00.103-4-99000 TRS-ABOVE BASE-	-1,155.00	.00	658.59	96.25	-496.41	57.02%
6146-00.999-4-23000 TEACHER RETIREMENT	-660.00	.00	355.67	50.81	-304.33	53.89%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000 DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-00.041-4-99000 OTHER EMPLOYEE	.00	.00	17.50	2.50	17.50	.00%
6149-00.103-4-99000 DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-00.999-4-23000 OTHER EMPLOYEE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-228,617.00	.00	131,380.13	18,992.40	-97,236.87	57.47%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-4-99000 TESTING SUPPLIES-HS	-1,000.00	6.98	189.25	-834.50	-803.77	18.92%
6339-00.041-4-99000 TESTING SUPPLIES-MS	-1,000.00	69.78	930.22	850.39	.00	93.02%
6339-00.103-4-99000 TESTING SUPPLIES-ELEM	-1,000.00	338.60	161.40	-419.64	-500.00	16.14%
6339-01.999-4-23000 TESTING MATERIALS-DIAG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-	-1,500.00	.00	666.55	.00	-833.45	44.44%
6399-00.041-4-99000 GEN SUPPL-MS	-550.00	.00	191.16	-44.18	-358.84	34.76%
6399-00.103-4-99000 GEN SUPPL-ELEM	-1,300.00	.00	544.83	.00	-755.17	41.91%
6399-01.999-4-23000 GEN SUPPLIES-	-1,000.00	.00	646.90	.00	-353.10	64.69%
Sub Total 6300	-10,350.00	415.36	3,330.31	-447.93	-6,604.33	32.18%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL-COUNSELOR-HS	-1,500.00	12.00	1,017.39	.00	-470.61	67.83%
6411-00.041-4-99000 COUNSELOR TRAVEL-MS	-1,450.00	.00	1,188.27	.00	-261.73	81.95%
6411-00.103-4-99000 TRAVEL-COUNSELOR-	-1,200.00	18.00	1,043.91	.00	-138.09	86.99%
6411-01.999-4-23000 TRAVEL-DIAGNOSTICIAN	-1,500.00	.00	661.20	200.00	-838.80	44.08%
6499-01.999-4-23000 MISC. EXP. -	-500.00	.00	424.74	.00	-75.26	84.95%
Sub Total 6400	-6,150.00	30.00	4,335.51	200.00	-1,784.49	70.50%
Total Function 31 GUIDANCE AND COUNSELING	-245,117.00	445.36	139,045.95	18,744.47	-105,625.69	56.73%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 NURSE SALARY-HS (RN)	-11,968.00	.00	6,277.06	997.29	-5,690.94	52.45%
6119-00.041-4-99000 NURSE SALARY-MS (RN)	-11,968.00	.00	6,277.06	997.29	-5,690.94	52.45%
6119-00.103-4-99000 NURSE SALARY-ELEM (RN)	-23,935.00	.00	12,554.19	1,994.59	-11,380.81	52.45%
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	500.00	.00	500.00	.00%
6129-00.103-4-99000 NURSES AIDE SALARY-	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6141-00.001-4-99000 MEDICARE-NURSE-HS	-147.00	.00	74.80	11.92	-72.20	50.88%
6141-00.041-4-99000 MEDICARE-NURSE-MS	-147.00	.00	74.80	11.92	-72.20	50.88%
6141-00.103-4-99000 MEDICARE-NURSE-ELEM	-309.00	.00	158.31	25.08	-150.69	51.23%
6141-43.999-4-99000 MEDICARE	-8.00	.00	7.25	.00	-.75	90.62%
6142-00.001-4-99000 HEALTH INS-NURSE-HS	-1,512.00	.00	882.00	126.00	-630.00	58.33%
6142-00.041-4-99000 HEALTH INS-NURSE-MS	-1,512.00	.00	882.00	126.00	-630.00	58.33%
6142-00.103-4-99000 HEALTH INS-NURSE-ELEM	-3,024.00	.00	1,764.00	252.00	-1,260.00	58.33%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.041-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6143-00.103-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.14	.02	.14	100.28%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6143-81.103-4-11000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-3,527.00	.00	2,057.65	293.95	-1,469.35	58.34%
6145-00.001-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	81.74	12.23	-65.26	55.61%
6146-00.041-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	81.74	12.23	-65.26	55.61%
6146-00.103-4-99000 TRS-ABOVE BASE-NURSE-	-302.00	.00	168.17	25.13	-133.83	55.69%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000 DISABILITY INSURANCE	-15.00	.00	8.75	1.25	-6.25	58.33%
6149-00.041-4-99000 DISABILITY INSURANCE	-15.00	.00	8.75	1.25	-6.25	58.33%
6149-00.103-4-99000 DISABILITY INSURANCE	-30.00	.00	17.50	2.50	-12.50	58.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-60,563.00	.00	33,100.97	5,015.65	-27,462.03	54.66%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 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						
6311-00.999-4-99000 FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-4-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-4-99000 GENERAL SUPPLIES-	-2,000.00	42.54	207.06	.00	-1,750.40	10.35%
6399-90.999-4-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	114.00	.00	-1,086.00	9.50%
Sub Total 6300	-3,500.00	42.54	321.06	.00	-3,136.40	9.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL AND	-1,200.00	.00	12.00	.00	-1,188.00	1.00%
6499-00.999-4-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,400.00	.00	12.00	.00	-1,388.00	.86%
Total Function 33 HEALTH SERVICES	-66,463.00	42.54	33,434.03	5,015.65	-32,986.43	50.30%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-43.999-4-99000 RETENTION STIPEND-500	-1,250.00	.00	1,250.00	.00	.00	100.00%
6121-37.999-4-99000 SUBSTITUTE BUS	-20,000.00	.00	11,666.14	1,652.76	-8,333.86	58.33%
6129-01.999-4-99000 WORK STUDY PROGRAM	-3,000.00	.00	5,924.00	2,002.00	2,924.00	197.47%
6129-36.999-4-99000 MECHANIC'S SALARY	-38,440.00	.00	22,423.31	3,203.33	-16,016.69	58.33%
6129-37.999-4-99000 BUS DRIVERS SALARY	-60,000.00	.00	30,610.02	4,443.63	-29,389.98	51.02%
6141-36.999-4-99000 MEDICARE	-528.00	.00	312.35	44.99	-215.65	59.16%
6141-37.999-4-99000 MEDICARE INS-DRIVERS	-2,500.00	.00	1,454.94	236.30	-1,045.06	58.20%
6141-43.999-4-99000 MEDICARE	-50.00	.00	49.15	.00	-.85	98.30%
6142-00.999-4-99000 GROUP HEALTH	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-36.999-4-99000 GROUP HEALTH INS-MECH	-5,148.00	.00	3,003.00	429.00	-2,145.00	58.33%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-36.999-4-99000 WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6143-37.999-4-99000 WORKERS'COMPENSATIO	-1,000.00	.00	802.17	.33	-197.83	80.22%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.09	.00	.09	.00%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-5,383.00	.00	3,525.44	498.54	-1,857.56	65.49%
6145-00.999-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-36.999-4-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-4-23000 UNEMPLOYMENT	-50.00	.00	150.00	.00	100.00	300.00%
6145-37.999-4-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000 TEACHER RETIREMENT	-215.00	.00	123.36	17.62	-91.64	57.38%
6146-37.999-4-99000 TEACHER RETIREMENT	-260.00	.00	234.96	17.84	-25.04	90.37%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-36.999-4-99000 DISABILITY INSURANCE	-60.00	.00	35.00	5.00	-25.00	58.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-139,869.00	.00	82,888.93	12,626.34	-56,980.07	59.26%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,550.00	60.00	50.00	103.33%
6221-00.999-4-99000 BUS DRIVER TRAINING	-1,500.00	.00	160.00	60.00	-1,340.00	10.67%
6249-00.999-4-99000 CONTRACTED MAINT &	-20,000.00	.00	18,960.82	.00	-1,039.18	94.80%
6249-65.999-4-99000 UNIFORMS-	-1,300.00	.00	290.72	39.92	-1,009.28	22.36%
Sub Total 6200	-24,300.00	.00	20,961.54	159.92	-3,338.46	86.26%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	62,234.72	10,198.51	-17,765.28	77.79%
6319-00.999-4-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	21,021.27	2,786.57	3,021.27	116.78%
6395-00.999-4-99000 INVENTORY-EQUIP-	-3,500.00	.00	569.00	569.00	-2,931.00	16.26%
Sub Total 6300	-101,500.00	.00	83,824.99	13,554.08	-17,675.01	82.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	67.36	.00	-682.64	8.98%
6411-37.999-4-99000 TRAVEL AND	-400.00	.00	298.75	118.38	-101.25	74.69%
6429-00.999-4-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	.00	-2,568.00	67.90%
Sub Total 6400	-9,150.00	.00	5,798.11	118.38	-3,351.89	63.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-4-99000 NEW VEHICLES	-15,458.00	.00	.00	.00	-15,458.00	.00%
Sub Total 6600	-15,458.00	.00	.00	.00	-15,458.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-290,277.00	.00	193,473.57	26,458.72	-96,803.43	66.65%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-4-99000 TRS ON BEHALF-FOOD	-16,511.00	.00	9,295.49	1,328.87	-7,215.51	56.30%
Sub Total 6100	-16,511.00	.00	9,295.49	1,328.87	-7,215.51	56.30%
Total Function 35 FOOD SERVICES	-16,511.00	.00	9,295.49	1,328.87	-7,215.51	56.30%
36 - CO-CURRICULAR ACTIVITIES						

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-4-91000 CO-CURRICULAR	-128,080.00	.00	72,717.04	10,388.21	-55,362.96	56.77%
6119-00.041-4-91000 CO-CURRICULAR	-32,517.00	.00	16,487.45	2,355.43	-16,029.55	50.70%
6119-13.001-4-99000 UIL LITERARY SPONSORS-	-11,425.00	.00	2,625.00	375.00	-8,800.00	22.98%
6119-13.041-4-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,450.00	.00	-2,050.00	75.88%
6119-13.103-4-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-4-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-4-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-4-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-4-99000 YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-4-99000 CELL PHONE-ATHL DIR	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-26.001-4-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,096.00	.00	-1,904.00	52.40%
6129-26.041-4-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	1,303.20	.00	-196.80	86.88%
6141-00.001-4-11000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000 MEDICARE INS-CO-CURR-	-1,725.00	.00	995.83	142.25	-729.17	57.73%
6141-00.041-4-91000 MEDICARE INS-CO-CURR-	-401.00	.00	222.59	31.78	-178.41	55.51%
6141-13.001-4-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	36.12	5.16	-25.88	58.26%
6141-13.041-4-99000 MEDICARE	.00	.00	91.20	.00	91.20	.00%
6141-13.103-4-99000 MEDICARE	.00	.00	54.97	.00	54.97	.00%
6141-15.001-4-91000 MEDICARE INS-CHEERLDR	-45.00	.00	45.29	.00	.29	100.64%
6141-15.041-4-91000 MEDICARE INS-CHEERLDR	-14.00	.00	28.81	.00	14.81	205.79%
6141-26.999-4-91000 MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000 MEDICARE	-50.00	.00	.00	.00	-50.00	.00%
6141-28.001-4-99000 MEDICARE INS-UIL	-15.00	.00	.00	.00	-15.00	.00%
6141-75.001-4-99000 MEDICARE	-10.00	.00	3.64	.52	-6.36	36.40%
6143-00.001-4-91000 WORKERS COMP-	-3,500.00	.00	3,009.23	1.32	-490.77	85.98%
6143-00.041-4-91000 WORKERS COMP-	-1,000.00	.00	1.91	.27	-998.09	.19%
6143-13.001-4-99000 WORKERS'COMPENSATIO	-165.00	.00	965.35	.05	800.35	585.06%
6143-13.041-4-99000 WORKERS'COMPENSATIO	-100.00	.00	100.56	.00	.56	100.56%
6143-13.103-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.46	.00	.46	100.61%
6143-15.001-4-91000 WORKERS'COMPENSATIO	-100.00	.00	100.39	.00	.39	100.39%
6143-15.041-4-91000 WORKERS'COMPENSATIO	-45.00	.00	45.13	.00	.13	100.29%
6143-27.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-28.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-75.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-11,715.00	.00	7,566.54	947.76	-4,148.46	64.59%
6145-00.001-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-00.041-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.001-4-91000 TRS-ABOVE BASE-HS	-850.00	.00	471.97	57.18	-378.03	55.53%
6146-00.041-4-91000 TRS-ABOVE-BASE-MS	-350.00	.00	256.45	12.97	-93.55	73.27%
6146-13.001-4-99000 TEACHER RETIREMENT	-60.00	.00	14.49	2.07	-45.51	24.15%
6146-13.041-4-99000 TEACHER RETIREMENT	-50.00	.00	35.51	.00	-14.49	71.02%
6146-13.103-4-99000 TEACHER RETIREMENT	-25.00	.00	22.30	.00	-2.70	89.20%
6146-15.001-4-91000 TEACHER RETIREMENT	-175.00	.00	17.60	.00	-157.40	10.06%
6146-15.041-4-91000 TEACHER RETIREMENT	-30.00	.00	11.00	.00	-19.00	36.67%
6146-27.001-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-28.001-4-99000 TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%
Sub Total 6100	-224,239.00	.00	125,671.03	14,359.97	-98,567.97	56.04%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000 OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00%
6219-00.999-4-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	20,010.40	3,250.64	-1,989.60	90.96%
6219-03.001-4-99000 BAND JUDGES AND	-10,400.00	.00	4,035.00	350.00	-6,365.00	38.80%
6219-03.001-4-990CG COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-13.041-4-99000 UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-4-91000 CHEERLEADER TRY-OUT	-700.00	91.30	241.30	.00	-367.40	34.47%
6249-00.001-4-91000 MAINT OF ATHLETIC	-5,500.00	4,890.00	.00	.00	-610.00	.00%
6249-00.041-4-91000 MAINT OF ATHLETIC	-750.00	750.00	.00	.00	.00	.00%
6269-00.001-4-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-4-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	307.98	254.00	-3,692.02	7.70%
Sub Total 6200	-47,750.00	5,731.30	27,094.68	3,854.64	-14,924.02	56.74%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-4-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000 FUEL-BAND-HS	-2,400.00	.00	446.88	49.65	-1,953.12	18.62%
6311-03.041-4-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000 FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000 FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	510.70	204.32	-2,989.30	14.59%
6311-10.041-4-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000 FUEL-NON ATHLETIC UIL-	-300.00	.00	.00	.00	-300.00	.00%
6311-13.041-4-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	47.30	.00	-452.70	9.46%
6311-15.041-4-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	75.00	.00	-225.00	25.00%
6311-20.001-4-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	130.00	.00	-3,070.00	4.06%
6311-20.041-4-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000 INVENTORY-ATHLETICS-	-9,501.00	9,500.53	.00	.00	-.47	.00%
6395-20.001-4-91000 INVENTORY SUPPL-GIRLS	-9,500.00	9,499.88	.00	.00	-.12	.00%
6395-65.001-4-91000 ATHLETIC UNIFORMS	-13,999.00	8,309.00	3,904.50	.00	-1,785.50	27.89%
6399-10.001-4-91000 ATHLETIC SUPPLIES-	-30,000.00	6,598.38	15,507.22	.00	-7,894.40	51.69%
6399-10.041-4-91000 ATHLETIC SUPPLIES-	-6,800.00	483.56	997.70	.00	-5,318.74	14.67%
6399-13.001-4-99000 UIL LITERARY SUPPLIES-	-6,000.00	454.00	329.22	197.35	-5,216.78	5.49%
6399-13.041-4-99000 UIL LITERARY SUPPLIES-	-600.00	.00	573.45	.00	-26.55	95.58%
6399-13.103-4-99000 UIL LITERARY SUPPLIES-	-800.00	.00	16.05	.00	-783.95	2.01%
6399-15.001-4-91000 CHEERLEADER SUPPLIES-	-2,000.00	.00	3,514.07	2,378.62	1,514.07	175.70%
6399-15.041-4-91000 CHEERLEADER SUPPLIES-	-200.00	.00	100.00	.00	-100.00	50.00%
6399-20.001-4-91000 ATHLETIC SUPPLIES-	-17,500.00	8,889.75	7,947.58	.00	-662.67	45.41%
6399-20.041-4-91000 ATHLETIC SUPPLIES-	-3,400.00	488.78	1,931.00	.00	-980.22	56.79%
6399-28.001-4-99000 YEARBOOK	-5,000.00	.00	80.00	.00	-4,920.00	1.60%
6399-28.001-4-990YB YEARBOOK SUPPLIES	-1,000.00	.00	630.95	.00	-369.05	63.10%
6399-63.001-4-91000 TRAINER SUPPLIES	-10,000.00	200.00	5,762.13	.00	-4,037.87	57.62%
6399-99.999-4-99000 HOSPITALITY/TOURNEY	-1,800.00	220.00	444.55	.00	-1,135.45	24.70%
Sub Total 6300	-133,050.00	44,643.88	42,948.30	2,829.94	-45,457.82	32.28%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 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						
6411-00.999-4-91000 COACHES TRAVEL -	-9,000.00	326.08	2,597.33	1,287.07	-6,076.59	28.86%
6411-01.999-4-91000 UIL COACHES TRAVEL	-1,200.00	.00	13.46	.00	-1,186.54	1.12%
6411-03.999-4-99000 BAND DIRECTOR TRVL	-4,000.00	.00	2,236.82	72.00	-1,763.18	55.92%
6412-00.001-4-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-990AR VASE TRAVEL	-850.00	.00	421.52	341.52	-428.48	49.59%
6412-03.001-4-99000 BAND TRAVEL-HS	-8,000.00	.00	5,280.21	361.25	-2,719.79	66.00%
6412-03.041-4-99000 BAND TRAVEL - MS	-3,000.00	.00	926.37	.00	-2,073.63	30.88%
6412-05.001-4-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-4-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-4-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	4,921.46	8,824.51	1,186.41	-4,254.03	49.03%
6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	780.50	2,437.59	227.50	-2,781.91	40.63%
6412-13.001-4-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	3,080.00	235.78	-3,170.00	49.28%
6412-13.041-4-99000 UIL LITERARY TRAVEL-MS	-2,544.00	735.52	1,797.28	127.66	-11.20	70.65%
6412-13.103-4-99000 UIL LITERARY TRAVEL-	-500.00	.00	166.55	.00	-333.45	33.31%
6412-15.001-4-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	559.72	.00	-690.28	44.78%
6412-15.041-4-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,150.01	.00	-149.99	88.46%
6412-20.001-4-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	2,732.83	9,257.48	1,916.38	-4,009.69	57.86%
6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	780.50	1,883.02	321.00	-1,836.48	41.84%
6412-57.001-4-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	322.36	.00	-677.64	32.24%
6429-00.999-4-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-4-91000 AWARDS-ATHLETIC-HS	-6,000.00	501.00	490.00	.00	-5,009.00	8.17%
6497-00.001-4-99000 ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-4-99000 ACADEMIC AWARDS	-1,000.00	.00	179.40	.00	-820.60	17.94%
6497-03.001-4-99000 AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-4-99000 AWARDS-UIL LITERARY-HS	-800.00	.00	240.00	.00	-560.00	30.00%
6497-15.001-4-91000 AWARDS-CHEERLEADER-	-300.00	.00	191.84	.00	-108.16	63.95%
6499-00.001-4-23000 SPECIAL OLYMPIC FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000 ATHLETIC FEES AND	-12,000.00	550.00	7,496.00	1,260.00	-3,954.00	62.47%
6499-00.001-4-990AR VASE FEES	-350.00	.00	155.00	20.00	-195.00	44.29%
6499-00.041-4-91000 ATHLETIC FEES AND	-3,000.00	120.00	630.00	300.00	-2,250.00	21.00%
6499-03.001-4-99000 BAND FEES-HS	-1,900.00	.00	1,729.00	.00	-171.00	91.00%
6499-03.041-4-99000 BAND FEES-MS	-750.00	.00	702.00	.00	-48.00	93.60%
6499-05.001-4-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-4-99000 VO AG FEES	-1,500.00	.00	1,313.00	.00	-187.00	87.53%
6499-13.001-4-99000 UIL LITERARY FEES/DUES-	-2,400.00	130.18	2,257.00	.00	-12.82	94.04%
6499-13.041-4-99000 UIL LITERARY FEES/DUES-	-1,556.00	225.00	1,331.00	586.00	.00	85.54%
6499-13.103-4-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-4-99000 ROBOTIC FEES	-400.00	.00	240.00	.00	-160.00	60.00%
6499-70.001-4-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-156,150.00	11,803.07	57,908.47	8,242.57	-86,438.46	37.09%
Total Function 36 CO-CURRICULAR ACTIVITIES	-561,189.00	62,178.25	253,622.48	29,287.12	-245,388.27	45.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-4-99000 SUPERINTENDENT	-120,000.00	.00	69,105.68	9,872.24	-50,894.32	57.59%
6119-00.750-4-99000 BUSINESS MANAGER'S	-52,444.00	.00	30,592.31	4,370.33	-21,851.69	58.33%
6119-01.701-4-99000 INTERIM	-5,000.00	.00	1,535.00	.00	-3,465.00	30.70%
6119-43.750-4-99000 RETENTION STIPEND-500	-2,500.00	.00	2,500.00	.00	.00	100.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.701-4-99000 CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000 CELL PHONE USAGE-BM	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-00.701-4-99000 SUPT. SECRETARY'S	-41,191.00	.00	24,027.50	3,432.50	-17,163.50	58.33%
6129-00.750-4-99000 ACCOUNTING CLERKS	-79,554.00	.00	46,480.43	6,629.50	-33,073.57	58.43%
6129-42.701-4-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-4-99000 MEDICARE INS-SUPT'S	-2,217.00	.00	1,289.43	184.07	-927.57	58.16%
6141-00.702-4-99000 MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000 MEDICARE INS-	-1,747.00	.00	1,008.09	143.86	-738.91	57.70%
6141-01.701-4-99000 MEDICARE	.00	.00	22.26	.00	22.26	.00%
6141-42.701-4-99000 MEDICARE	-42.00	.00	42.56	.00	.56	101.33%
6141-43.750-4-99000 MEDICARE	-37.00	.00	36.25	.00	-.75	97.97%
6141-75.750-4-99000 MEDICARE	-7.00	.00	3.92	.56	-3.08	56.00%
6142-00.701-4-99000 GROUP HEALTH INS-	-12,996.00	.00	10,577.00	1,511.00	-2,419.00	81.39%
6142-00.750-4-99000 GROUP HEALTH INS-	-19,044.00	.00	10,584.00	1,512.00	-8,460.00	55.58%
6142-43.750-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000 WORKERS'COMP-SUPT'S	-500.00	.00	390.00	.00	-110.00	78.00%
6143-00.750-4-99000 WORKERS'COMP-	-750.00	.00	700.00	.00	-50.00	93.33%
6143-42.701-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.20	.00	.20	100.27%
6143-43.750-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6143-75.701-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-75.750-4-99000 WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6143-81.701-4-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-4-99000 WORKERS'COMPENSATIO	-175.00	.00	150.00	.00	-25.00	85.71%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-16,876.00	.00	11,125.54	1,555.11	-5,750.46	65.93%
6145-00.701-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.750-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-43.750-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000 TEACHER RETIREMENT-	-6,515.00	.00	2,896.81	413.83	-3,618.19	44.46%
6146-00.750-4-99000 TEACHER RETIREMENT	-726.00	.00	423.91	60.50	-302.09	58.39%
6146-42.701-4-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-43.750-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-4-99000 DISABILITY INSURANCE	-60.00	.00	70.00	10.00	10.00	116.67%
6149-00.750-4-99000 DISABILITY INSURANCE	-180.00	.00	105.00	15.00	-75.00	58.33%
6149-43.750-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-368,058.00	.00	217,512.51	29,750.50	-150,545.49	59.10%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-4-99000 LEGAL SERVICES	-16,000.00	.00	4,645.44	.00	-11,354.56	29.03%
6211-82.702-4-99000 LEGAL LIABILITY	-6,408.00	.00	6,408.00	.00	.00	100.00%
6212-00.750-4-99000 AUDIT SERVICES	-25,000.00	.00	23,364.59	.00	-1,635.41	93.46%
6213-00.703-4-99000 TAX	-87,057.00	.00	75,099.00	.00	-11,958.00	86.26%
6219-00.750-4-99000 POLICY MANUAL	-3,000.00	.00	1,814.72	332.48	-1,185.28	60.49%
6249-00.750-4-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	4,037.54	710.14	-4,962.46	44.86%
6299-00.701-4-99000 CABLE TV-	-500.00	.00	272.30	38.40	-227.70	54.46%
6299-00.750-4-99000 ICAP RECORD RETENTION	-14,000.00	5,287.20	6,168.40	881.20	-2,544.40	44.06%
Sub Total 6200	-161,965.00	5,287.20	121,809.99	1,962.22	-34,867.81	75.21%

CROCKETT COUNTY CCSD

As of March

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	2,799.90	325.84	240.90	109.41%
6146-02.999-4-99000 TEACHER RETIREMENT	.00	.00	148.19	21.17	148.19	.00%
6146-04.999-4-99000 TEACHER RETIREMENT	.00	.00	146.37	20.91	146.37	.00%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	427.32	66.76	-433.68	49.63%
6149-02.999-4-99000 OTHER EMPLOYEE	.00	.00	35.00	5.00	35.00	.00%
6149-04.999-4-99000 OTHER EMPLOYEE	.00	.00	35.00	5.00	35.00	.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-595,885.00	.00	362,669.22	53,363.70	-233,215.78	60.86%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-4-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-4-99000 PEST MANAGEMENT	-14,700.00	.00	8,292.44	.00	-6,407.56	56.41%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	1,468.38	48,643.90	2,400.59	-39,887.72	54.05%
6249-56.999-4-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	3,647.26	127.03	-16,352.74	18.24%
6249-58.999-4-99000 MAINT & REPAIR-STADIUM	-25,000.00	2,190.00	56,434.99	11,162.20	33,624.99	225.74%
6249-65.999-4-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	4,475.48	567.46	-4,024.52	52.65%
6249-78.999-4-99000 AIR CONDITIONER	-10,000.00	.00	.00	.00	-10,000.00	.00%
6255-55.999-4-99000 WATER-SCHOOL	-75,000.00	.00	37,129.65	6,141.78	-37,870.35	49.51%
6255-56.999-4-99000 WATER-HOUSES	-30,000.00	.00	16,520.05	2,723.48	-13,479.95	55.07%
6256-55.999-4-99000 TELEPHONE	-44,000.00	.00	18,425.75	2,242.62	-25,574.25	41.88%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	106,569.08	643.02	-93,430.92	53.28%
6258-55.999-4-99000 GAS-SCHOOL FACILITIES	-32,000.00	.00	34,806.47	9,570.20	2,806.47	108.77%
6258-56.999-4-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-4-99000 WTU POLE RENTAL	-800.00	.00	504.81	.00	-295.19	63.10%
6299-00.999-4-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-562,300.00	3,658.38	335,449.88	35,578.38	-223,191.74	59.66%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	282.94	35.58	-217.06	56.59%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	.00	66,162.58	8,527.23	162.58	100.25%
6319-56.999-4-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	1,215.94	66.48	-3,784.06	24.32%
6319-57.999-4-99000 GROUNDS SUPPLIES	-6,000.00	.00	5,524.95	2,914.82	-475.05	92.08%
6329-55.999-4-99000 INVENTORY-MAINT EQUIP-	-15,000.00	.00	2,136.41	500.00	-12,863.59	14.24%
6329-56.999-4-99000 INVENTORY-HOUSING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6329-57.999-4-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	919.97	.00	-1,080.03	46.00%
Sub Total 6300	-97,000.00	.00	76,242.79	12,044.11	-20,757.21	78.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	1,360.84	216.70	-2,139.16	38.88%
6429-00.999-4-99000 PROPERTY/BOILER	-35,000.00	.00	32,357.00	.00	-2,643.00	92.45%
6499-00.999-4-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-40,500.00	.00	33,717.84	216.70	-6,782.16	83.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-4-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-4-99000 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%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-126,398.00	.00	72,886.04	10,202.60	-53,511.96	57.66%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-99000 ESC COMPUTER	-6,670.00	.00	6,094.01	5,869.01	-575.99	91.36%
6239-00.041-4-99000 ESC COMPUTER SERVICE-	-3,375.00	.00	5,944.01	5,869.01	2,569.01	176.12%
6239-00.103-4-99000 ESC COMPUTER SERVICE-	-6,670.00	.00	10,137.39	10,137.39	3,467.39	151.98%
6239-00.750-4-99000 ESC COMPUTER SERVICE-	-10,004.00	.00	4,871.90	4,801.92	-5,132.10	48.70%
Sub Total 6200	-26,719.00	.00	27,047.31	26,677.33	328.31	101.23%
Total Function 53 DATA PROCESSING	-153,117.00	.00	99,933.35	36,879.93	-53,183.65	65.27%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 GEN SUPPL-PARENT	-2,400.00	50.00	363.60	.00	-1,986.40	15.15%
Sub Total 6300	-2,400.00	50.00	363.60	.00	-1,986.40	15.15%
Total Function 61 COMMUNITY SERVICES	-2,400.00	50.00	363.60	.00	-1,986.40	15.15%
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS						
6395-00.001-4-99000 LED MESSAGE BOARD-	-18,198.00	.00	18,197.47	.00	-.53	100.00%
Sub Total 6300	-18,198.00	.00	18,197.47	.00	-.53	100.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-99000 ADDITIONAL 2 GOLDEN	-264,334.00	.00	.00	.00	-264,334.00	.00%
Sub Total 6400	-264,334.00	.00	.00	.00	-264,334.00	.00%
6500 - DEBT SERVICE						
6512-18.999-4-990AL APPLE LEASE-PRINCIPAL	-45,000.00	.00	44,733.39	.00	-266.61	99.41%
6519-00.999-4-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-990AL APPLE LEASE-INTEREST	-1,000.00	.00	808.83	.00	-191.17	80.88%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-461,567.00	.00	45,542.22	.00	-416,024.78	9.87%
Total Function 71 DEBT SERVICE	-744,099.00	.00	63,739.69	.00	-680,359.31	8.57%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-4-99000 PURCHASE TUITION	-12,970,347.00	.00	4,214,634.56	1,937,329.28	-8,755,712.44	32.49%
Sub Total 6200	-12,970,347.00	.00	4,214,634.56	1,937,329.28	-8,755,712.44	32.49%
Total Function 91 CONTRACTED INSTNL SVS-	-12,970,347.00	.00	4,214,634.56	1,937,329.28	-8,755,712.44	32.49%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 PAYMENT-SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
Sub Total 6400	-115,000.00	.00	.00	.00	-115,000.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-4-99000 APPRAISAL DISTRICT	-352,800.00	.00	352,800.00	.00	.00	100.00%
Sub Total 6200	-352,800.00	.00	352,800.00	.00	.00	100.00%
Total Function 99 TAX APPRAISAL/COLLECTION	-352,800.00	.00	352,800.00	.00	.00	100.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	70,500.00	.00	-16,500.00	81.03%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-90,000.00	.00	70,500.00	.00	-19,500.00	78.33%
Total Function 00	-90,000.00	.00	70,500.00	.00	-19,500.00	78.33%
Total Expenditures	-23,191,633.00	108,861.27	9,698,444.36	2,675,080.08	-13,384,327.37	41.82%
Total for 999	-23,191,633.00	108,861.27	9,698,444.36	2,675,080.08	-13,384,327.37	41.82%

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 ESEA TITLE 1, PART A		168,941.00	-30,636.89	-114,326.82	54,614.18	67.67%
5929-01.000-4-00000 ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
Sub Total 5920		171,899.00	-30,636.89	-114,326.82	57,572.18	66.51%
Total FEDERAL PROGRAM REVENUES		171,899.00	-30,636.89	-114,326.82	57,572.18	66.51%
Total Revenue Local-State-Federal		171,899.00	-30,636.89	-114,326.82	57,572.18	66.51%
Total for 000	.00	171,899.00	-30,636.89	-114,326.82	57,572.18	66.51%

Fund 211 / 4 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						
6129-00.001-4-24000 SALARIES/SUPPORT	-21,620.00	.00	17,134.26	1,891.38	-4,485.74	79.25%
6129-00.103-4-24000 SALARIES/SUPPORT	-62,586.00	.00	48,348.13	5,255.78	-14,237.87	77.25%
6129-00.999-4-24000 HOME LIASON	-18,027.00	.00	14,112.06	1,542.42	-3,914.94	78.28%
6141-00.001-4-24000 MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000 MEDICARE	-290.00	.00	219.25	23.41	-70.75	75.60%
6141-00.999-4-24000 MEDICARE	-261.00	.00	204.62	22.36	-56.38	78.40%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-6,048.00	.00	4,233.60	604.80	-1,814.40	70.00%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-18,144.00	.00	12,700.80	1,814.40	-5,443.20	70.00%
6142-00.999-4-24000 GROUP HEALTH & LIFE INS	-5,933.00	.00	3,523.10	503.30	-2,409.90	59.38%
6143-00.001-4-24000 WORKERS'COMPENSATIO	.00	.00	.02	.00	.02	.00%
6146-00.001-4-24000 TEACHER RETIREMENT	-1,805.00	.00	1,430.71	157.93	-374.29	79.26%
6146-00.103-4-24000 TEACHER RETIREMENT	-5,226.00	.00	4,037.05	438.86	-1,188.95	77.25%
6146-00.999-4-24000 TEACHER RETIREMENT	-1,505.00	.00	1,178.29	128.78	-326.71	78.29%
6149-00.001-4-24000 DISABILITY INSURANCE	-60.00	.00	42.00	6.00	-18.00	70.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-180.00	.00	126.00	18.00	-54.00	70.00%
6149-00.999-4-24000 DISABILITY INSURANCE	-60.00	.00	42.00	6.00	-18.00	70.00%
Sub Total 6100	-142,035.00	.00	107,331.89	12,413.42	-34,703.11	75.57%
6300 - SUPPLIES AND MATERIALS						
6399-00.699-4-24000 GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION	-143,535.00	.00	107,331.89	12,413.42	-36,203.11	74.78%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400	-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-15,394.00	.00	.00	.00	-15,394.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-4-24000 TITLE 1/FED PGM	-1,000.00	.00	583.45	83.35	-416.55	58.34%
6119-00.041-4-24000 TITLE 1/FED PGM	-1,000.00	.00	583.45	83.35	-416.55	58.34%
6119-00.103-4-24000 TITLE 1/FED PGM	-2,000.00	.00	1,166.55	166.65	-833.45	58.33%
6141-00.001-4-24000 MEDICARE	-14.00	.00	8.40	1.20	-5.60	60.00%
6141-00.041-4-24000 MEDICARE	-14.00	.00	8.40	1.20	-5.60	60.00%
6141-00.103-4-24000 MEDICARE	-29.00	.00	16.87	2.41	-12.13	58.17%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	49.28	7.04	-34.72	58.67%
6142-00.041-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	49.28	7.04	-34.72	58.67%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-169.00	.00	98.56	14.08	-70.44	58.32%
6146-00.001-4-24000 TEACHER RETIREMENT	-100.00	.00	58.17	8.31	-41.83	58.17%
6146-00.041-4-24000 TEACHER RETIREMENT	-84.00	.00	48.72	6.96	-35.28	58.00%
6146-00.103-4-24000 TEACHER RETIREMENT	-199.00	.00	116.27	16.61	-82.73	58.43%
6149-00.001-4-24000 DISABILITY INSURANCE	-1.00	.00	.49	.07	-.51	49.00%
6149-00.041-4-24000 DISABILITY INSURANCE	-1.00	.00	.49	.07	-.51	49.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-2.00	.00	.98	.14	-1.02	49.00%
Sub Total 6100	-4,781.00	.00	2,789.36	398.48	-1,991.64	58.34%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	6,689.00	6,689.00	.00	100.00%
Sub Total 6200	-6,689.00	.00	6,689.00	6,689.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-11,470.00	.00	9,478.36	7,087.48	-1,991.64	82.64%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	.00	1,301.27	117.72	-198.73	86.75%
Sub Total 6400	-1,500.00	.00	1,301.27	117.72	-198.73	86.75%
Total Function 61 COMMUNITY SERVICES	-1,500.00	.00	1,301.27	117.72	-198.73	86.75%
Total Expenditures	-171,899.00	.00	118,111.52	19,618.62	-53,787.48	68.71%
Total for 999	-171,899.00	.00	118,111.52	19,618.62	-53,787.48	68.71%

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

Fund 224 / 4 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						
5952-00.000-4-00000 MENARD COOP		.00	.00	-179.40	-179.40	.00%
Sub Total 5950		.00	.00	-179.40	-179.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-179.40	-179.40	.00%
Total Revenue Local-State-Federal		.00	.00	-179.40	-179.40	.00%
Total for 000	.00	.00	.00	-179.40	-179.40	.00%

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

Fund 224 / 4 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-00.999-4-23000 INVENTORY-SPECIAL ED	.00	.00	2,485.39	.00	2,485.39	.00%
Sub Total 6300	.00	.00	2,485.39	.00	2,485.39	.00%
Total Function 11 INSTRUCTION	.00	.00	2,485.39	.00	2,485.39	.00%
Total Expenditures	.00	.00	2,485.39	.00	2,485.39	.00%
Total for 999	.00	.00	2,485.39	.00	2,485.39	.00%

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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-4-00000 BANK INTEREST		25.00	-3.06	-13.23	11.77	52.92%
Sub Total 5740		25.00	-3.06	-13.23	11.77	52.92%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-4-00000 FOOD SERVICES-LOCAL		148,876.00	-8,687.66	-67,885.84	80,990.16	45.60%
5751-01.000-4-00000 ALA CARTE SALES		51,500.00	-5,224.21	-40,315.26	11,184.74	78.28%
Sub Total 5750		200,376.00	-13,911.87	-108,201.10	92,174.90	54.00%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 MISC REV FM LOCAL		1,000.00	.00	.00	1,000.00	.00%
Sub Total 5760		1,000.00	.00	.00	1,000.00	.00%
Total REVENUE-LOCAL & INTERMED		201,401.00	-13,914.93	-108,214.33	93,186.67	53.73%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-4-00000 STATE MATCHING-		3,000.00	-2,574.69	-2,574.69	425.31	85.82%
Sub Total 5820		3,000.00	-2,574.69	-2,574.69	425.31	85.82%
Total STATE PROGRAM REVENUES		3,000.00	-2,574.69	-2,574.69	425.31	85.82%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		102,500.00	-7,286.22	-47,749.04	54,750.96	46.58%
5921-01.000-4-00000 SEVERE NEED		15,000.00	-1,962.72	-12,570.18	2,429.82	83.80%
5922-00.000-4-00000 NATIONAL LUNCH		164,500.00	-20,269.75	-122,524.40	41,975.60	74.48%
5923-00.000-4-00000 U.S.D.A. DONATED		22,000.00	.00	.00	22,000.00	.00%
Sub Total 5920		304,000.00	-29,518.69	-182,843.62	121,156.38	60.15%
Total FEDERAL PROGRAM REVENUES		304,000.00	-29,518.69	-182,843.62	121,156.38	60.15%

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

Fund 240 / 4 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						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	.00	-70,500.00	16,500.00	81.03%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		90,000.00	.00	-70,500.00	19,500.00	78.33%
Total FLOW THROUGH IN		90,000.00	.00	-70,500.00	19,500.00	78.33%
Total Revenue Local-State-Federal		598,401.00	-46,008.31	-364,132.64	234,268.36	60.85%
Total for 000	.00	598,401.00	-46,008.31	-364,132.64	234,268.36	60.85%

Fund 240 / 4 FOOD SERVICE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 CAFETERIA OVERTIME	-6,000.00	.00	2,626.72	303.15	-3,373.28	43.78%
6129-00.999-4-99000 CAFETERIA EMPLOYEES	-206,731.00	.00	126,072.36	17,348.18	-80,658.64	60.98%
6129-43.999-4-99000 RETENTION STIPEND-500	-6,500.00	.00	6,500.00	.00	.00	100.00%
6141-00.999-4-99000 MEDICARE INS-CAFETERIA	-2,888.00	.00	2,188.66	287.82	-699.34	75.78%
6141-43.999-4-99000 MEDICARE	-95.00	.00	94.25	.00	-.75	99.21%
6142-00.999-4-99000 GROUP HEALTH INS.-	-70,390.00	.00	38,196.67	5,312.81	-32,193.33	54.26%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-800.00	.00	800.09	.00	.09	100.01%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.50	.00	.50	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-1,143.00	.00	5,967.43	720.26	4,824.43	522.08%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-699.00	.00	412.68	58.24	-286.32	59.04%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-295,246.00	.00	182,859.36	24,030.46	-112,386.64	61.93%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-3,000.00	.00	1,038.00	.00	-1,962.00	34.60%
6249-65.999-4-99000 UNIFORMS-CAFETERIA	-850.00	.00	799.60	.00	-50.40	94.07%
6249-86.999-4-99000 NUTRIKIDS	-2,500.00	.00	1,725.00	.00	-775.00	69.00%
Sub Total 6200	-6,350.00	.00	3,562.60	.00	-2,787.40	56.10%
6300 - SUPPLIES AND MATERIALS						
6341-01.999-4-99000 ALA CARTE FOOD	-30,000.00	.00	18,313.96	1,808.05	-11,686.04	61.05%
6341-67.999-4-99000 FOOD-LUNCHES	-156,000.00	.00	83,539.85	5,615.07	-72,460.15	53.55%
6341-68.999-4-99000 FOOD-BREAKFAST	-75,000.00	.00	50,211.94	3,242.77	-24,788.06	66.95%
6342-67.999-4-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000 U.S.D.A. COMMODITIES	-22,000.00	.00	222.12	.00	-21,777.88	1.01%
6349-00.999-4-99000 OTHER FOOD SERVICE	-25,000.00	.00	14,839.55	1,228.90	-10,160.45	59.36%
6395-30.999-4-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	840.00	.00	-660.00	56.00%
Sub Total 6300	-310,500.00	.00	167,967.42	11,894.79	-142,532.58	54.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 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	-613,096.00	.00	354,401.38	35,925.25	-258,694.62	57.81%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-4-99000 WATER-CAFETERIA BLDG.	-6,500.00	.00	4,489.75	963.11	-2,010.25	69.07%
6257-00.999-4-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	4,746.28	.00	-2,753.72	63.28%
6258-00.999-4-99000 GAS-CAFETERIA BLDG.	-2,000.00	.00	2,665.72	621.18	665.72	133.29%
6269-00.999-4-99000 RENTAL-ICE MACHINE	-900.00	.00	450.00	75.00	-450.00	50.00%
Sub Total 6200	-16,900.00	.00	12,351.75	1,659.29	-4,548.25	73.09%
Total Function 51 PLANT MAINTENANCE &	-16,900.00	.00	12,351.75	1,659.29	-4,548.25	73.09%
Total Expenditures	-629,996.00	.00	366,753.13	37,584.54	-263,242.87	58.22%
Total for 999	-629,996.00	.00	366,753.13	37,584.54	-263,242.87	58.22%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		1,000.00	.00	.00	1,000.00	.00%
5922-00.000-4-00000 NATIONAL SCHL LUNCH		3,000.00	.00	.00	3,000.00	.00%
5929-00.000-4-00000 SUMMER FEEDING		3,500.00	.00	-7,172.75	-3,672.75	204.94%
Sub Total 5920		7,500.00	.00	-7,172.75	327.25	95.64%
Total FEDERAL PROGRAM REVENUES		7,500.00	.00	-7,172.75	327.25	95.64%
Total Revenue Local-State-Federal		7,500.00	.00	-7,172.75	327.25	95.64%
Total for 000	.00	7,500.00	.00	-7,172.75	327.25	95.64%

Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-01.999-4-99000 SUMMER FEEDING	-3,500.00	.00	.00	.00	-3,500.00	.00%
6141-00.999-4-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-4-99000 MEDICARE	-85.00	.00	.00	.00	-85.00	.00%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-4-99000 TEACHER RETIREMENT	-100.00	.00	.00	.00	-100.00	.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-4,200.00	.00	.00	.00	-4,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-4-99000 FOOD-LUNCHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6341-68.999-4-99000 FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.999-4-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-3,300.00	.00	.00	.00	-3,300.00	.00%
Total Function 35 FOOD SERVICES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Expenditures	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total for 999	-7,500.00	.00	.00	.00	-7,500.00	.00%

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

Fund 255 / 4 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						
5929-00.000-4-00000 TITLE VI - TPTR		43,440.00	-18,621.76	-50,072.34	-6,632.34	115.27%
5929-01.000-4-00000 TITLE VI-NOGA-ADDTL		2,400.00	.00	.00	2,400.00	.00%
Sub Total 5920		45,840.00	-18,621.76	-50,072.34	-4,232.34	109.23%
Total FEDERAL PROGRAM REVENUES		45,840.00	-18,621.76	-50,072.34	-4,232.34	109.23%
Total Revenue Local-State-Federal		45,840.00	-18,621.76	-50,072.34	-4,232.34	109.23%
Total for 000	.00	45,840.00	-18,621.76	-50,072.34	-4,232.34	109.23%

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	41,089.29	4,502.93	8,569.29	126.35%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	4,233.60	604.80	186.60	104.61%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	3,431.03	375.99	2,037.03	246.13%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	42.00	6.00	-18.00	70.00%
Sub Total 6100	-38,021.00	.00	48,795.92	5,489.72	10,774.92	128.34%
Total Function 11 INSTRUCTION	-38,021.00	.00	48,795.92	5,489.72	10,774.92	128.34%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	8,100.00	8,100.00	281.00	103.59%
Sub Total 6200	-7,819.00	.00	8,100.00	8,100.00	281.00	103.59%
Total Function 21 INSTRUCTIONAL	-7,819.00	.00	8,100.00	8,100.00	281.00	103.59%
Total Expenditures	-45,840.00	.00	56,895.92	13,589.72	11,055.92	124.12%
Total for 750	-45,840.00	.00	56,895.92	13,589.72	11,055.92	124.12%

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

Fund 410 / 4 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						
5812-00.000-4-00000 TEXTBOOKS/EMAT		63,628.00	.00	-16,676.17	46,951.83	26.21%
Sub Total 5810		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total STATE PROGRAM REVENUES		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total Revenue Local-State-Federal		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total for 000	.00	63,628.00	.00	-16,676.17	46,951.83	26.21%

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	.00	4,766.03	795.00	-10,233.97	31.77%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	.00	7,187.43	.00	-7,812.57	47.92%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	1,672.70	1,000.00	-13,327.30	11.15%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	1,784.65	.00	-8,215.35	17.85%
6399-00.999-4-99000 SUPPLIES	-3,628.00	.00	.00	.00	-3,628.00	.00%
Sub Total 6300	-58,628.00	.00	15,410.81	1,795.00	-43,217.19	26.29%
Total Function 11 INSTRUCTION	-58,628.00	.00	15,410.81	1,795.00	-43,217.19	26.29%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Sub Total 6400	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Total Function 13 INSTRUCTIONAL STAFF	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
Total Expenditures	-63,628.00	.00	15,696.86	1,795.00	-47,931.14	24.67%
Total for 999	-63,628.00	.00	15,696.86	1,795.00	-47,931.14	24.67%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 498 / 4 LAREDO PETRO. TUTORIAL SNACKS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 LAREDO PETROLEUM		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760		5,000.00	.00	.00	5,000.00	.00%
Total REVENUE-LOCAL & INTERMED		5,000.00	.00	.00	5,000.00	.00%
Total Revenue Local-State-Federal		5,000.00	.00	.00	5,000.00	.00%
Total for 000	.00	5,000.00	.00	.00	5,000.00	.00%

Fund 498 / 4 LAREDO PETRO. TUTORIAL SNACKS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-4-99000 TUTORIAL SNACKS	-5,000.00	369.54	-5,000.00	-5,000.00	-9,630.46	100.00%
Sub Total 6300	-5,000.00	369.54	-5,000.00	-5,000.00	-9,630.46	100.00%
Total Function 11 INSTRUCTION	-5,000.00	369.54	-5,000.00	-5,000.00	-9,630.46	100.00%
Total Expenditures	-5,000.00	369.54	-5,000.00	-5,000.00	-9,630.46	100.00%
Total for 103 - OZONA ELEMENTARY	-5,000.00	369.54	-5,000.00	-5,000.00	-9,630.46	100.00%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 CHEVRON IMPROVEMENT		40,000.00	.00	-40,000.00	.00	100.00%
Sub Total 5740		40,000.00	.00	-40,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		40,000.00	.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal		40,000.00	.00	-40,000.00	.00	100.00%
Total for 000	.00	40,000.00	.00	-40,000.00	.00	100.00%

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	704.00	739.70	.00	-7,782.02	8.02%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	8,875.00	83.97	.00	-1,041.03	.84%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	.00	6,400.13	6,400.13	-3,599.87	64.00%
6399-00.999-4-11000 CHEVRON IMPROV	-40,000.00	.00	34,990.12	34,990.12	-5,009.88	87.48%
Sub Total 6300	-69,225.72	9,579.00	42,213.92	41,390.25	-17,432.80	60.98%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-69,225.72	9,579.00	42,213.92	41,390.25	-17,432.80	60.98%
Total Expenditures	-69,225.72	9,579.00	42,213.92	41,390.25	-17,432.80	60.98%
Total for 999	-69,225.72	9,579.00	42,213.92	41,390.25	-17,432.80	60.98%

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

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 LOCAL REVENUE		15,754.84	.00	.00	15,754.84	.00%
Sub Total 5740		15,754.84	.00	.00	15,754.84	.00%
Total REVENUE-LOCAL & INTERMED		15,754.84	.00	.00	15,754.84	.00%
Total Revenue Local-State-Federal		15,754.84	.00	.00	15,754.84	.00%
Total for 000	.00	15,754.84	.00	.00	15,754.84	.00%

CROCKETT COUNTY CCSD

Fund 866 / 4 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						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	41.14	-131.46	-73.31	-403.76	41.94%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	.00	68.63	42.15	-263.95	20.64%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	75.00	-630.57	-60.60	-2,704.51	29.34%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	2,413.65	-1,800.27	-709.84	-5,220.94	30.86%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	-1,088.75	-3.95	-5,196.80	26.50%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-08.001-4-00000 FCA-OHS	.00	.00	-75.00	.00	-75.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	682.50	.00	-566.81	54.63%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	371.80	-190.00	-881.35	29.67%
Sub Total 8900	-15,754.84	2,529.79	-2,603.12	-995.55	-15,828.17	16.52%
Total Function 00	-15,754.84	2,529.79	-2,603.12	-995.55	-15,828.17	16.52%
Total Expenditures	-15,754.84	2,529.79	-2,603.12	-995.55	-15,828.17	16.52%
Total for 999	-15,754.84	2,529.79	-2,603.12	-995.55	-15,828.17	16.52%

End of Report