

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

Fund 199 / 2 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						
5711-00.000-2-00000 TAXES-CURRNT YR LEVY		21,069,959.00	-139,891.02	-19,434,766.15	1,635,192.85	92.24%
5712-00.000-2-00000 TAXES, PRIOR YEAR		100,000.00	-3,690.05	-87,919.83	12,080.17	87.92%
5712-01.000-2-00000 CED TAXES-PRIOR YEAR		25.00	.00	.00	25.00	.00%
5719-00.000-2-00000 TAX COLL-PENALTY/IINT		35,000.00	-11,043.79	-30,059.10	4,940.90	85.88%
5719-01.000-2-00000 CED TAX CAL/P&I-PR YR		25.00	.00	.00	25.00	.00%
Sub Total 5710		21,205,009.00	-154,624.86	-19,552,745.08	1,652,263.92	92.21%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-2-00000 DRIVER EDUCATION FEES		3,800.00	.00	.00	3,800.00	.00%
Sub Total 5730		3,800.00	.00	.00	3,800.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-2-00000 PERM SCHL FND		800.00	-59.82	-375.95	424.05	46.99%
5742-00.000-2-00000 BANK INTEREST		30,000.00	-4,323.63	-15,790.13	14,209.87	52.63%
5742-01.000-2-00000 BANK INT-TAX		3,500.00	-863.49	-3,428.06	71.94	97.94%
5743-01.000-2-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-2-00000 RENT/UTILITIES-HOUSES		100,000.00	-11,065.00	-75,753.00	24,247.00	75.75%
5748-29.000-2-00000 A/P TESTING FEES		250.00	.00	.00	250.00	.00%
5749-00.000-2-00000 OZARK EXPL INC		2,500.00	-165.07	-1,587.54	912.46	63.50%
5749-01.000-2-00000 AUCTION REVENUE		500.00	.00	.00	500.00	.00%
Sub Total 5740		137,750.00	-16,477.01	-96,934.68	40,815.32	70.37%
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-2-00000 HS WOOD SHOP		250.00	.00	-402.00	-152.00	160.80%
5752-20.000-2-00000 ATHL ACTIVITY-FTBALL		26,000.00	.00	-19,704.72	6,295.28	75.79%
5752-30.000-2-00000 ATHL ACTIVITY-BSKTBALL		8,000.00	-1,800.00	-8,475.10	-475.10	105.94%
5752-40.000-2-00000 ATHL ACTIVITY-TRACK		2,500.00	.00	.00	2,500.00	.00%
5752-50.000-2-00000 ATHL ACTIVITY-CCNTRY		2,000.00	.00	.00	2,000.00	.00%
5752-60.000-2-00000 ATHL ACTIVITY-BSBALL		600.00	.00	.00	600.00	.00%
5752-70.000-2-00000 ATHL ACTIVITY-SOFTBALL		100.00	.00	.00	100.00	.00%
5752-80.000-2-00000 ATHL ACTIVITY-TNNS		500.00	.00	.00	500.00	.00%
Sub Total 5750		39,950.00	-1,800.00	-28,581.82	11,368.18	71.54%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REVENUE		20,000.00	-2,027.00	45,583.49	65,583.49	227.92%
5769-29.000-2-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		22,500.00	-2,027.00	45,583.49	68,083.49	202.59%
Total REVENUE-LOCAL & INTERMED		21,409,009.00	-174,928.87	-19,632,678.09	1,776,330.91	91.70%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-2-00000 PER CAPITA APPORTNMNT		174,013.00	-35,869.00	-80,631.00	93,382.00	46.34%
5812-00.000-2-00000 FOUNDTION-SAL/OPER		2,874,550.00	.00	-3,078,516.00	-203,966.00	107.10%
Sub Total 5810		3,048,563.00	-35,869.00	-3,159,147.00	-110,584.00	103.63%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-2-00000 TRS		387,213.00	-30,989.62	-220,896.87	166,316.13	57.05%
Sub Total 5830		387,213.00	-30,989.62	-220,896.87	166,316.13	57.05%
Total STATE PROGRAM REVENUES		3,435,776.00	-66,858.62	-3,380,043.87	55,732.13	98.38%

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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					
5919-00.000-2-00000 E-RATE	10,000.00	.00	-23,642.51	-13,642.51	236.43%
Sub Total 5910	10,000.00	.00	-23,642.51	-13,642.51	236.43%
5930 - VOC ED NON FOUNDATION					
5931-00.000-2-00000 SHARS	.00	.00	-56,905.00	-56,905.00	.00%
Sub Total 5930	.00	.00	-56,905.00	-56,905.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-80,547.51	-70,547.51	805.48%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		25,037,852.00	-241,787.49	-23,093,269.47	1,944,582.53	92.23%
Total for 000	.00	25,037,852.00	-241,787.49	-23,093,269.47	1,944,582.53	92.23%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	8,872.50	2,395.00	-4,627.50	65.72%
6112-00.001-2-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000 SUB-CAREER&TECH-HS	-3,000.00	.00	1,231.28	552.50	-1,768.72	41.04%
6112-00.001-2-23000 SUB.T-SPEC ED-HS	-300.00	.00	65.00	.00	-235.00	21.67%
6112-00.001-2-24000 SUB.T-ACCEL ED-HS	-500.00	.00	3.72	.00	-496.28	.74%
6112-00.001-2-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	65.00	.00	-185.00	26.00%
6112-00.041-2-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	5,702.50	1,310.00	-4,297.50	57.03%
6112-00.041-2-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000 SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000 SUB.T-ACCEL ED-MS	-750.00	.00	455.00	65.00	-295.00	60.67%
6112-00.041-2-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	14,820.00	3,807.50	-6,180.00	70.57%
6112-00.103-2-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	455.00	130.00	-295.00	60.67%
6112-00.103-2-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	2,777.50	845.00	1,277.50	185.17%
6112-00.103-2-25000 SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	210.00	.00	-790.00	21.00%
6112-18.001-2-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000 SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000 XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-2-24000 SATURDAY SCHOOL - OHS	-2,500.00	.00	1,150.00	200.00	-1,350.00	46.00%
6118-00.001-2-31000 AVID TUTORIALS	-9,000.00	.00	3,423.75	258.75	-5,576.25	38.04%
6118-00.041-2-24000 TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-2-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-2-11000 TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	541,416.12	87,303.15	-475,432.88	53.24%
6119-00.001-2-22000 TCHR SAL-CARER/TCH-HS	-79,127.00	.00	39,974.62	6,334.95	-39,152.38	50.52%
6119-00.001-2-23000 TCHR SAL-SPEC ED-HS	-34,927.00	.00	17,759.21	2,910.58	-17,167.79	50.85%
6119-00.001-2-24000 TCHR SAL-ACCEL ED-HS	-18,849.00	.00	9,550.47	1,537.22	-9,298.53	50.67%
6119-00.001-2-25000 TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	15,736.84	2,579.13	-15,213.16	50.85%
6119-00.041-2-11000 TCHR SAL-BASIC ED-MS	-665,314.00	.00	339,515.43	54,659.48	-325,798.57	51.03%
6119-00.041-2-24000 TCHR SAL-ACCEL ED-MS	-65,854.00	.00	33,484.57	5,487.83	-32,369.43	50.85%
6119-00.103-2-11000 TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	515,082.43	81,404.20	-593,644.57	46.46%
6119-00.103-2-23000 TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	36,472.35	5,977.50	-35,257.65	50.85%
6119-00.103-2-24000 TCHR SAL-ACCEL ED-	-184,141.00	.00	93,023.47	15,164.22	-91,117.53	50.52%
6119-00.103-2-32000 PRE-K TEACHER	.00	.00	41,176.49	6,223.72	41,176.49	.00%
6119-11.041-2-21000 G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000 G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000 TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000 GT PGM STIPEND-MS	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-2-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-2-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-2-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000 MATH STIPEND-TCHR	-9,000.00	.00	5,250.04	750.01	-3,749.96	58.33%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-46.041-2-11000 MATH STIPEND-TCHR	-6,000.00	.00	3,500.04	500.01	-2,499.96	58.33%
6119-47.001-2-99000 MENTOR&LEAD TEACHER	-4,885.00	.00	2,670.96	407.08	-2,214.04	54.68%
6119-47.041-2-99000 MENTOR&LEAD TEACHER	-6,500.00	.00	4,958.33	708.34	-1,541.67	76.28%
6119-47.103-2-99000 MENTOR&LEAD TEACHER	-12,746.00	.00	7,154.91	1,062.22	-5,591.09	56.13%
6119-48.103-2-25000 BILINGUAL STIPEND	-2,500.00	.00	1,458.33	208.34	-1,041.67	58.33%
6119-49.001-2-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-55.999-2-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	4,200.00	600.00	-3,000.00	58.33%
6119-81.001-2-11000 LEGISLATIVE INCR	-26,350.00	.00	15,294.48	2,185.11	-11,055.52	58.04%
6119-81.041-2-11000 LEGISLATIVE INCR	-13,458.00	.00	8,674.15	1,327.46	-4,783.85	64.45%
6119-81.103-2-11000 LEGISLATIVE INCR	-25,500.00	.00	15,152.81	2,043.45	-10,347.19	59.42%
6122-00.001-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	617.50	65.00	117.50	123.50%
6122-00.001-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	.00	-467.50	6.50%
6122-00.041-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	2,842.50	1,705.00	1,842.50	284.25%
6122-00.103-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	455.00	.00	-45.00	91.00%
6122-00.103-2-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	130.00	.00	-870.00	13.00%
6129-00.001-2-11000 TEACHERS AIDES-HS	-79,626.00	.00	42,458.47	6,765.41	-37,167.53	53.32%
6129-00.001-2-24000 TCHR AIDES-ACCL ED-HS	-5,320.00	.00	2,705.02	443.33	-2,614.98	50.85%
6129-00.041-2-11000 TCHR AIDES-BASIC-MS	-76,628.00	.00	39,621.43	6,134.38	-37,006.57	51.71%
6129-00.041-2-24000 TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	6,167.68	1,126.28	-6,663.32	48.07%
6129-00.103-2-11000 TCHR AIDES-BASIC-ELEM	-121,009.00	.00	63,402.61	10,894.83	-57,606.39	52.39%
6129-00.103-2-24000 TCHR AIDES-ACCL ED-	-75,373.00	.00	24,867.16	3,253.50	-50,505.84	32.99%
6129-81.001-2-11000 LEGISLATIVE INCR	-2,508.00	.00	1,267.98	170.04	-1,240.02	50.56%
6129-81.041-2-11000 LEGISLATIVE INCR	-2,380.00	.00	1,558.31	226.72	-821.69	65.48%
6129-81.103-2-11000 LEGISLATIVE INCR	-5,610.00	.00	3,215.76	439.25	-2,394.24	57.32%
6139-00.999-2-99000 HOUSING ALLOWANCE	.00	.00	19,800.00	3,300.00	19,800.00	.00%
6141-00.001-2-11000 MEDICARE-BASIC ED-HS	-14,060.00	.00	8,105.28	1,376.83	-5,954.72	57.65%
6141-00.001-2-22000 MEDICARE-	-1,073.00	.00	576.28	120.51	-496.72	53.71%
6141-00.001-2-23000 MEDICARE-SPEC ED-HS	-506.00	.00	262.45	42.20	-243.55	51.87%
6141-00.001-2-24000 MEDICARE-ACCEL ED-HS	-234.00	.00	133.25	21.56	-100.75	56.94%
6141-00.001-2-25000 MEDICARE-BIL/SPEC LG-	-449.00	.00	233.10	37.39	-215.90	51.92%
6141-00.001-2-31000 MEDICARE	.00	.00	261.97	19.81	261.97	.00%
6141-00.041-2-11000 MEDICARE-BASIC ED-MS	-10,340.00	.00	5,565.48	898.14	-4,774.52	53.82%
6141-00.041-2-24000 MEDICARE INS-ACCEL ED-	-1,075.00	.00	577.69	95.33	-497.31	53.74%
6141-00.103-2-11000 MEDICARE INS-BASIC ED-	-17,139.00	.00	8,930.43	1,570.41	-8,208.57	52.11%
6141-00.103-2-23000 MEDICARE INS-SPEC ED-	-1,040.00	.00	570.24	96.61	-469.76	54.83%
6141-00.103-2-24000 MEDICARE INS-ACCEL ED-	-2,489.00	.00	1,363.78	250.50	-1,125.22	54.79%
6141-00.103-2-25000 MEDICARE	-5.00	.00	9.08	.00	4.08	181.60%
6141-00.103-2-32000 MEDICARE	.00	.00	597.01	90.23	597.01	.00%
6141-00.999-2-11000 MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000 MEDICARE	.00	.00	275.34	45.87	275.34	.00%
6141-11.103-2-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	.00	.00	-13,500.00	.00%
6141-30.041-2-11000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-46.001-2-11000 MEDICARE	-124.00	.00	72.82	10.45	-51.18	58.73%
6141-46.041-2-11000 MEDICARE	-84.00	.00	47.65	6.76	-36.35	56.73%
6141-47.041-2-99000 MEDICARE	-84.00	.00	62.84	8.83	-21.16	74.81%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-47.103-2-99000 MEDICARE	-172.00	.00	97.41	14.48	-74.59	56.63%
6141-48.103-2-25000 MEDICARE	-36.00	.00	20.79	2.97	-15.21	57.75%
6141-55.999-2-99000 MEDICARE	-103.00	.00	60.27	8.61	-42.73	58.51%
6141-81.001-2-11000 MEDICARE	-375.00	.00	212.27	30.18	-162.73	56.61%
6141-81.041-2-11000 MEDICARE	-222.00	.00	141.68	21.53	-80.32	63.82%
6141-81.103-2-11000 MEDICARE	-411.00	.00	242.45	32.68	-168.55	58.99%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	85,577.02	12,473.86	-55,053.98	60.85%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	5,741.19	820.17	-3,696.81	60.83%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	1,993.11	284.73	-1,371.89	59.23%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	2,436.00	348.00	-1,740.00	58.33%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	24.15	3.45	-16.85	58.90%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	51,742.88	7,360.84	-35,822.12	59.09%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	6,252.82	924.26	-4,670.18	57.24%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	84,861.11	12,123.73	-72,854.89	53.81%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	6,090.00	870.00	-5,350.00	53.23%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	13,149.37	1,629.91	-16,393.63	44.51%
6142-00.103-2-32000 GROUP HEALTH & LIFE INS	.00	.00	6,090.00	870.00	6,090.00	.00%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	44.38	6.34	-31.62	58.39%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	116.06	16.58	-61.94	65.20%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	212.94	30.42	-152.06	58.34%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	7,826.08	1,123.36	4,761.08	255.34%
6143-00.001-2-22000 WORKERS'	-989.00	.00	704.56	102.55	-284.44	71.24%
6143-00.001-2-23000 WORKERS'	-432.00	.00	306.42	43.66	-125.58	70.93%
6143-00.001-2-24000 WORKERS'	-302.00	.00	225.48	32.29	-76.52	74.66%
6143-00.001-2-25000 WORKERS'	-387.00	.00	271.64	38.69	-115.36	70.19%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	5,458.06	777.67	3,158.06	237.31%
6143-00.041-2-24000 WORKERS'	-984.00	.00	637.68	89.79	-346.32	64.80%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	8,972.19	1,235.58	3,507.19	164.18%
6143-00.103-2-23000 WORKERS'	-897.00	.00	633.31	91.28	-263.69	70.60%
6143-00.103-2-24000 WORKERS'	-231.00	.00	2,046.25	284.63	1,815.25	885.82%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.62	.00	2.62	.00%
6143-00.103-2-32000 WORKERS'COMPENSATIO	.00	.00	394.57	54.97	394.57	.00%
6143-00.999-2-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	.00	.00	169.43	30.00	169.43	.00%
6143-11.103-2-21000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-30.041-2-11000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-46.001-2-11000 WORKERS'COMPENSATIO	-113.00	.00	65.55	9.36	-47.45	58.01%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	43.68	6.24	-31.32	58.24%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	39.06	5.58	-21.94	64.03%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	61.95	8.85	-19.05	76.48%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	98.35	14.05	-60.65	61.86%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	18.20	2.60	-12.80	58.71%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	52.50	7.50	-37.50	58.33%
6143-81.001-2-11000 WORKERS'COMPENSATIO	-361.00	.00	207.79	29.55	-153.21	57.56%
6143-81.041-2-11000 WORKERS'COMPENSATIO	-204.00	.00	120.67	19.46	-83.33	59.15%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-389.00	.00	230.18	31.11	-158.82	59.17%
6144-00.999-2-99000 TRS ON-BEHALF	-241,012.00	.00	137,754.18	19,595.54	-103,257.82	57.16%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-2-11000 UNEMPLOYMENT	-750.00	.00	742.16	.00	-7.84	98.95%
6145-00.001-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-22000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-25000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-11000 UNEMPLOYMENT	-850.00	.00	841.12	.00	-8.88	98.96%
6145-00.041-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.103-2-11000 UNEMPLOYMENT	-800.00	.00	791.64	.00	-8.36	98.96%
6145-00.103-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-24000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-11000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-11000 TCHR RTRMT-ABVE BSE-	-11,347.00	.00	6,807.73	1,106.84	-4,539.27	60.00%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	898.29	66.06	-376.71	70.45%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	235.73	35.73	-193.27	54.95%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	116.69	18.03	-90.31	56.37%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	188.86	28.80	-157.14	54.58%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	5,013.47	605.89	-2,927.53	63.13%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	519.37	60.73	-205.63	71.64%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	5,717.61	883.68	-5,280.39	51.99%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	501.60	71.62	-964.40	34.22%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	11,708.18	1,668.32	-2,142.82	84.53%
6146-00.103-2-32000 TEACHER RETIREMENT	.00	.00	356.80	66.41	356.80	.00%
6146-00.999-2-11000 TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00	.00%
6146-11.103-2-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-2-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-46.001-2-11000 TEACHER RETIREMENT	-142.00	.00	83.09	11.87	-58.91	58.51%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	44.81	6.41	-20.19	68.94%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	18.97	2.85	-15.03	55.79%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	67.69	9.67	31.69	188.03%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	48.93	7.21	-37.07	56.90%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	8.05	1.15	-5.95	57.50%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	23.10	3.30	-16.90	57.75%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	104.06	12.98	-67.94	60.50%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	96.68	11.78	-14.32	87.10%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	160.80	23.41	-106.20	60.22%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	5,472.96	791.26	-3,562.04	60.58%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	336.84	48.12	-303.16	52.63%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	184.10	26.30	-110.90	62.41%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	107.24	15.32	-68.76	60.93%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	142.80	20.40	-78.20	64.62%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	3,395.48	484.98	-1,651.52	67.28%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	368.88	52.61	-265.12	58.18%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	5,146.74	735.77	-3,914.26	56.80%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	316.96	45.28	-263.04	54.65%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	1,020.05	139.95	-866.95	54.06%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	356.16	50.88	356.16	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	10.99	1.57	-7.01	61.06%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	16.59	2.37	-10.41	61.44%
Sub Total 6100	-4,733,354.00	.00	2,514,332.79	397,212.52	-2,219,021.21	53.12%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000 DRUG EDUCATION/DARE-	-600.00	.00	220.85	.00	-379.15	36.81%
6219-00.103-2-11000 DRUG EDUCATION/DARE-	-1,200.00	651.49	849.18	.00	300.67	70.76%
6219-00.999-2-99000 ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	4,034.50	.00	2,784.50	322.76%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	3,430.00	.00	-70.00	98.00%
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	1,546.81	.00	-13.19	99.15%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	389.18	.00	-10.82	97.30%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	379.99	.00	279.99	379.99%
6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,546.81	.00	-53.19	96.68%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	111.09	.00	-13.91	88.87%
6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	2,251.58	.00	-48.42	97.89%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	212.28	.00	-2.72	98.73%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	185.40	.00	-14.60	92.70%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	240.58	.00	-4.42	98.20%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	175.48	.00	-24.52	87.74%
6219-60.001-2-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000 SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000 CSCOPE	-7,700.00	.00	7,681.29	.00	-18.71	99.76%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	.00	2,449.55	841.05	-7,550.45	24.50%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.94	.00	-17.06	94.75%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	756.72	.00	-243.28	75.67%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	118.85	.00	-6.15	95.08%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	26.99	.00	-1.01	96.39%
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.63	.00	-6.37	36.30%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	284.41	.00	-40.59	87.51%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	572.99	.00	-152.01	79.03%
6239-00.041-2-23000 ESC SERV-SPEC ED-MS	-50.00	.00	34.25	.00	-15.75	68.50%
6239-00.041-2-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	17.99	.00	-2.01	89.95%
6239-00.041-2-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	19.72	.00	-5.28	78.88%
6239-00.103-2-11000 ESC SERV-BASIC ED-ELEM	-580.00	.00	558.10	.00	-21.90	96.22%
6239-00.103-2-21000 ESC SERV-G&T-ELEM	-720.00	.00	574.72	.00	-145.28	79.82%
6239-00.103-2-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	71.97	.00	-28.03	71.97%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-2-24000 ESC SERV-ACCEL ED-	-100.00	.00	62.97	.00	-37.03	62.97%
6239-00.103-2-25000 ESC SERV-BIL/SPEC LNG-	-100.00	.00	138.75	.00	38.75	138.75%
6239-18.001-2-99000 WEB HOSTING-HS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.041-2-99000 WEB HOSTING-MS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.103-2-99000 WEB HOSTING-OES	-2,000.00	.00	2,300.00	.00	300.00	115.00%
6249-00.001-2-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-2-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51	20.75%
6249-00.103-2-11000 RPR OF EQP-BASIC ED-	-2,000.00	.00	95.00	.00	-1,905.00	4.75%
6249-03.001-2-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	300.00	.00	-5,700.00	5.00%
6249-03.041-2-11000 RPR OF EQP-BAND-JH	-3,500.00	85.00	1,652.00	622.00	-1,763.00	47.20%
6249-05.001-2-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-2-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-2-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-2-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-2-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-2-99000 MAINT CNTRCTS,	-35,000.00	1.50	28,394.18	1,850.00	-6,604.32	81.13%
6249-18.999-2-9900C COMPUTER LEASING	-45,000.00	.00	45,542.22	.00	542.22	101.20%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	4,547.12	401.90	-4,652.88	49.43%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	4,862.06	609.39	-2,637.94	64.83%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	6,556.74	803.82	-7,443.26	46.83%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	487.15	113.80	-312.85	60.89%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	284.50	56.90	-115.50	71.12%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	535.15	84.45	-464.85	53.52%
6299-00.999-2-11000 CONTR SVCS-DMAC	-12,500.00	.00	11,555.00	.00	-945.00	92.44%
6299-18.999-2-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	9,396.95	624.45	-10,603.05	46.98%
6299-23.001-2-24000 ACC / CR RCVRY	-10,000.00	.00	6,703.67	.00	-3,296.33	67.04%
Sub Total 6200	-224,278.00	737.99	159,495.10	6,007.76	-64,044.91	71.11%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-HS FIELD TRIPS	-1,200.00	.00	8.87	.00	-1,191.13	.74%
6311-00.001-2-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-2-11000 FUEL-ELEM FIELD TRIPS	-1,500.00	.00	322.65	.00	-1,177.35	21.51%
6321-00.001-2-11000 TEXTBOOKS-HS	-2,000.00	.00	-60.00	.00	-2,060.00	3.00%
6321-00.041-2-11000 TEXTBOOKS-MS	-1,500.00	.00	615.38	.00	-884.62	41.03%
6321-00.103-2-11000 TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	.00	.00	100.00%
6339-00.103-2-21000 G/T TESTING MATERIALS-	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-2-11000 INVENTORY EQP-HS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6395-00.041-2-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6395-00.103-2-11000 INSTRUCTIONAL EQP-	-2,000.00	.00	1,780.00	.00	-220.00	89.00%
6395-03.001-2-11000 INVENTORY EQP-BAND HS	-24,000.00	8.43	20,605.43	6,987.50	-3,386.14	85.86%
6395-03.041-2-11000 INVENTORY EQP-BAND-MS	-8,000.00	79.59	2,582.25	1,264.65	-5,338.16	32.28%
6395-06.001-2-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-2-11000 INVENTORY-TECH EQP-HS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.041-2-11000 INVENTORY-TECH EQP-MS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6395-18.103-2-11000 INVENTORY-TECH EQP-	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.999-2-99000 TECHNOLOGY EQUIPMENT	-50,000.00	1,938.00	36,229.90	.00	-11,832.10	72.46%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	3,034.70	.00	.00	-2,965.30	.00%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	1,467.64	10,109.90	62.95	-8,422.46	50.55%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-2-23000 GENERAL SUPPL-SPEC	-300.00	19.25	279.47	70.00	-1.28	93.16%
6399-00.001-2-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-2-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	5.88	.00	-194.12	2.94%
6399-00.001-2-310CR GENERAL SUPPLIES-AVID	-5,000.00	150.88	922.79	195.29	-3,926.33	18.46%
6399-00.041-2-11000 GENERAL SUPPL-BASIC	-15,000.00	760.49	7,538.13	3,823.77	-6,701.38	50.25%
6399-00.041-2-21000 GENERAL SUPPL-G&T-MS	-200.00	148.68	43.85	.00	-7.47	21.92%
6399-00.041-2-23000 GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000 GENERAL SUPPL-ACCEL	-650.00	.00	.00	.00	-650.00	.00%
6399-00.041-2-24GCS GCS SUPPLIES	-2,000.00	.00	1,550.66	1,532.66	-449.34	77.53%
6399-00.041-2-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	.00	-294.12	1.96%
6399-00.103-2-11000 GENERAL SUPPL-BASIC	-26,000.00	1,877.25	18,020.23	515.08	-6,102.52	69.31%
6399-00.103-2-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000 GENERAL SUPPL-SPEC	-1,175.00	.00	881.74	.00	-293.26	75.04%
6399-00.103-2-24000 GENERAL SUPPL-ACCEL	-900.00	161.63	157.25	31.50	-581.12	17.47%
6399-00.103-2-25000 GENERAL SUPPL-BIL/SP	-520.00	79.80	170.34	.00	-269.86	32.76%
6399-03.001-2-11000 GENERAL SUPPLIES-	-6,000.00	154.00	3,878.56	711.82	-1,967.44	64.64%
6399-03.041-2-11000 GENERAL SUPPLIES-	-3,000.00	.00	2,958.94	493.59	-41.06	98.63%
6399-05.001-2-22000 GEN SUPPL-WOOD SHOP-	-4,250.00	.00	3,996.90	.00	-253.10	94.04%
6399-06.001-2-22000 GEN SUPPLIES-VO AG-HS	-6,000.00	163.52	1,901.82	314.63	-3,934.66	31.70%
6399-14.001-2-11000 GRADUATION EXPENSES-	-2,800.00	2,777.73	.00	.00	-22.27	.00%
6399-14.041-2-11000 GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000 GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000 GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000 SUPPLIES-TECH-HS	-4,800.00	560.26	4,237.27	.00	-2.47	88.28%
6399-18.041-2-11000 SUPPLIES-TECH-MS	-3,400.00	.00	600.00	.00	-2,800.00	17.65%
6399-18.103-2-11000 SUPPLIES-TECH-ELEM	-5,800.00	843.52	4,665.80	.00	-290.68	80.44%
6399-18.999-2-99000 GEN SUPPL-TECH COORD	-5,000.00	.00	1,334.88	595.22	-3,665.12	26.70%
6399-24.001-2-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000 SUPPL-FIRE PREVENTION-	-400.00	.00	3.19	.00	-396.81	.80%
6399-29.001-2-11000 AP/DUAL CREDIT BOOKS	-4,000.00	.00	1,161.05	.00	-2,838.95	29.03%
6399-33.103-2-23000 GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000 GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000 ROBOTIC SUPPLIES	-3,400.00	.00	171.61	.00	-3,228.39	5.05%
Sub Total 6300	-247,840.00	14,225.37	151,380.62	16,598.66	-82,234.01	61.08%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000 FIELD TRIPS-BASIC ED-HS	-2,000.00	.00	38.23	.00	-1,961.77	1.91%
6412-00.001-2-21000 FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-2-11000 FIELD TRIPS-BASIC ED-MS	-2,400.00	52.50	1,709.00	.00	-638.50	71.21%
6412-00.041-2-21000 FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-2-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,528.08	1,000.00	-471.92	84.27%
6412-00.103-2-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	80.00	.00	-420.00	16.00%
6412-00.999-2-310CR CLG READNS TRVL-	-3,000.00	.00	853.61	90.95	-2,146.39	28.45%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	.00	190.00	.00	-310.00	38.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR FEES-AVID	-9,200.00	3,315.00	.00	.00	-5,885.00	.00%
6499-00.041-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-2-11CIT CIT SUPPORT - OMS	-5,000.00	278.64	.00	.00	-4,721.36	.00%
6499-00.103-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-2-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-2-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-2-11000 ACCL READER AWARDS	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400	-32,904.00	3,646.14	5,588.92	1,090.95	-23,668.94	16.99%
Total Function 11 INSTRUCTION	-5,238,376.00	18,609.50	2,830,797.43	420,909.89	-2,388,969.07	54.04%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	363.00	.00	-437.00	45.38%
6249-00.041-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB COMMUNITY BROADBAND	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-14,600.00	.00	363.00	.00	-14,237.00	2.49%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	81.67	1,893.50	.00	-24.83	94.68%
6325-00.041-2-99000 LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	1,815.13	-8.01	-684.87	72.61%
6325-66.001-2-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.001-2-99001 DATABASE	-3,000.00	.00	353.70	.00	-2,646.30	11.79%
6325-66.041-2-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.041-2-99001 DATABASE	-3,000.00	.00	353.70	.00	-2,646.30	11.79%
6325-66.103-2-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	27.72	1,721.07	.00	248.79	114.74%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-581.00	24.50	528.00	.00	-28.50	90.88%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-1,219.00	1,219.00	.00	.00	.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	9.00	.00	-1,491.00	.60%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	775.01	.00	-224.99	77.50%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	230.52	84.40	42.38	-285.08	14.07%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	643.58	526.49	-1,356.42	32.18%
Sub Total 6300	-24,700.00	1,583.41	10,493.09	560.86	-12,623.50	42.48%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	148.45	.00	48.45	148.45%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	148.45	.00	-151.55	49.48%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	1,583.41	11,004.54	560.86	-27,012.05	27.79%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-2-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-2-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-2-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-11000 SUB T-STAFF DEV-BASIC-	-2,400.00	.00	605.00	410.00	-1,795.00	25.21%
6112-00.103-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	162.50	.00	32.50	125.00%
6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	32.50	.00	-117.50	21.67%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	162.50	.00	-97.50	62.50%
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	36.96	22.05	-63.04	36.96%
6141-00.103-2-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.45	.00	-12.55	49.80%
6141-00.103-2-24000 MEDICARE-STAFF	-15.00	.00	2.49	.00	-12.51	16.60%
6141-00.103-2-25000 MEDICARE	-20.00	.00	12.43	.00	-7.57	62.15%
6143-00.103-2-11000 WORKERS'COMPENSATIO	.00	.00	6.74	4.31	6.74	.00%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	.41	.00	.41	.00%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.03	.00	2.03	.00%
Sub Total 6100	-6,225.00	.00	1,038.06	436.36	-5,186.94	16.68%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	752.50	245.00	-747.50	50.17%
6219-00.001-2-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-2-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-2-24000 STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-2-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-2-11000 STAFF DEVELOP-BASIC	-1,500.00	1,277.00	277.00	.00	54.00	18.47%
6219-00.041-2-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-2-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	1,179.14	.00	-320.86	78.61%
6219-00.103-2-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-2-23000 STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	200.00	.00	.00	100.00%
6219-18.999-2-99000 STAFF DEVELOP-TECH	-2,400.00	.00	457.00	.00	-1,943.00	19.04%
6219-45.999-2-99000 CONSULTANTS-	-3,200.00	.00	325.00	.00	-2,875.00	10.16%
6299-00.041-2-11CIT CAMPUS IMPR TEAM-	-9,016.01	.00	8,548.40	.00	-467.61	94.81%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-21,256.01	1,277.00	11,739.04	245.00	-8,239.97	55.23%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	453.88	177.59	-146.12	75.65%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	254.47	124.96	4.47	101.79%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	119.25	68.55	-380.75	23.85%
6399-00.001-2-11000 INSERVICE SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-2-11000 INSERVICE SUPPLIES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.103-2-11000 INSERVICE SUPPLIES-	-1,500.00	51.98	133.99	.00	-1,314.03	8.93%
Sub Total 6300	-5,850.00	51.98	961.59	371.10	-4,836.43	16.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	338.00	1,719.57	330.25	-1,742.43	45.25%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	.00	.00	-300.00	.00%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	25.66	25.66	-124.34	17.11%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	12.00	.00	-63.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	384.80	1,811.07	1,545.62	-1,304.13	51.74%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-2,651.99	745.85	1,874.19	.00	-31.95	70.67%
6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000 TRVL/STAFF DEV-SP ED-	-300.00	.00	36.00	.00	-264.00	12.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-3,332.00	.00	1,523.85	.00	-1,808.15	45.73%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	12.00	1,111.92	215.86	-1,276.08	46.33%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	12.00	36.00	-12.00	-177.00	16.00%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEV-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	.00	.00	-10,500.00	.00%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	.00	1,589.18	.00	-6,410.82	19.86%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	.00	419.79	251.79	-1,380.21	23.32%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	600.00	5,566.13	.00	-833.87	79.52%
Sub Total 6400	-45,683.99	2,092.65	15,742.36	2,357.18	-27,848.98	34.46%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	3,421.63	29,481.05	3,409.64	-46,112.32	37.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	596.66	298.33	-3,653.34	14.04%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-39,200.00	.00	7,995.34	3,997.67	-31,204.66	20.40%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-7,350.00	.00	2,506.00	1,253.00	-4,844.00	34.10%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	716.00	358.00	-5,234.00	12.03%
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	119.34	59.67	-380.66	23.87%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	35,338.59	5,048.37	-25,196.41	58.38%
6119-75.999-2-99000 CELL PHONE SPEC POPS	.00	.00	120.00	40.00	120.00	.00%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	8.66	4.33	-53.34	13.97%
6141-00.999-2-23000 MEDICARE	-826.00	.00	115.92	57.96	-710.08	14.03%
6141-00.999-2-24000 MEDICARE	-259.00	.00	36.34	18.17	-222.66	14.03%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-00.999-2-25000 MEDICARE	-86.00	.00	10.38	5.19	-75.62	12.07%
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	1.74	.87	-1,617.26	.11%
6141-00.999-2-990CC MEDICARE	-871.00	.00	512.40	73.20	-358.60	58.83%
6141-75.999-2-99000 MEDICARE	.00	.00	1.74	.58	1.74	.00%
6142-00.999-2-21000 GROUP HEALTH & LIFE INS	-261.00	.00	43.50	21.75	-217.50	16.67%
6142-00.999-2-23000 GROUP HEALTH & LIFE INS	-3,497.00	.00	582.90	291.45	-2,914.10	16.67%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-1,096.00	.00	182.70	91.35	-913.30	16.67%
6142-00.999-2-25000 GROUP HEALTH & LIFE INS	-365.00	.00	52.20	26.10	-312.80	14.30%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-8,717.00	.00	8.70	4.35	-8,708.30	.10%
6142-00.999-2-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6142-75.999-2-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.00	.00	-6.00	.00%
6143-00.999-2-990CC WORKERS'COMPENSATIO	-750.00	.00	529.27	75.61	-220.73	70.57%
6143-75.999-2-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS ON BEHALF	-11,462.00	.00	4,733.40	894.92	-6,728.60	41.30%
6145-75.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-21000 TEACHER RETIREMENT	-107.00	.00	17.58	8.79	-89.42	16.43%
6146-00.999-2-23000 TEACHER RETIREMENT	-1,432.00	.00	235.78	117.89	-1,196.22	16.47%
6146-00.999-2-24000 TEACHER RETIREMENT	-449.00	.00	13.78	6.89	-435.22	3.07%
6146-00.999-2-25000 TEACHER RETIREMENT	-33.00	.00	21.12	10.56	-11.88	64.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-2,098.00	.00	.66	.33	-2,097.34	.03%
6146-00.999-2-990CC TEACHER RETIREMENT	-1,021.00	.00	595.35	85.05	-425.65	58.31%
6146-75.999-2-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-2-21000 OTHER EMPLOYEE	-22.00	.00	4.42	2.21	-17.58	20.09%
6149-00.999-2-23000 DISABILITY INSURANCE	-291.00	.00	59.16	29.58	-231.84	20.33%
6149-00.999-2-24000 OTHER EMPLOYEE	-91.00	.00	18.54	9.27	-72.46	20.37%
6149-00.999-2-25000 OTHER EMPLOYEE	-30.00	.00	5.30	2.65	-24.70	17.67%
6149-00.999-2-99000 DISABILITY INSURANCE	-735.00	.00	.88	.44	-734.12	.12%
6149-00.999-2-990CC OTHER EMPLOYEE	-444.00	.00	262.85	37.55	-181.15	59.20%
6149-75.999-2-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-160,485.00	.00	58,492.20	13,367.08	-101,992.80	36.45%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.999-2-99000 COPIER LEASE-SPEC	-3,250.00	.00	804.00	.00	-2,446.00	24.74%
Sub Total 6200	-4,250.00	.00	804.00	.00	-3,446.00	18.92%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-CAMPUS	.00	.00	52.57	.00	52.57	.00%
6395-00.999-2-99000 INVENTORY EQUIP-EXEC	-26,500.00	.00	23,699.16	628.96	-2,800.84	89.43%
6399-00.999-2-31000 GENERAL SUPPLIES-HS	-1,000.00	.00	971.30	.00	-28.70	97.13%
6399-00.999-2-99000 SUPPLIES-EXEC DIR-	-4,000.00	148.21	927.54	.00	-2,924.25	23.19%
6399-00.999-2-990CC SUPPLIES-CURRICULUM	-2,400.00	.30	501.76	98.62	-1,897.94	20.91%
Sub Total 6300	-33,900.00	148.51	26,152.33	727.58	-7,599.16	77.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL EXPENSES-EXEC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6411-00.999-2-990CC TRAVEL-CURRICULUM	-3,000.00	.00	690.98	.00	-2,309.02	23.03%
6411-00.999-2-990CR TRVL/SUBSISTANCE-COLL	-3,000.00	.00	1,031.95	229.92	-1,968.05	34.40%
6499-00.999-2-310CR MISC EXPENSES-COLLEGE	-4,000.00	950.96	2,906.77	.00	-142.27	72.67%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-99000 MISC EXPENSES-EXEC DIR	-4,000.00	.00	3,870.86	.00	-129.14	96.77%
6499-00.999-2-99000 MISC EXPENSES-	-1,000.00	165.80	78.45	.00	-755.75	7.85%
Sub Total 6400	-20,000.00	1,116.76	8,579.01	229.92	-10,304.23	42.90%
Total Function 21 INSTRUCTIONAL	-218,635.00	1,265.27	94,027.54	14,324.58	-123,342.19	43.01%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	45,791.62	6,541.66	-32,708.38	58.33%
6119-00.041-2-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	37,517.69	5,359.67	-26,798.31	58.33%
6119-00.103-2-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	41,117.37	5,873.91	-29,369.63	58.33%
6119-44.999-2-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000 DEAN OF STUDENTS	-21,543.00	.00	7,393.75	1,056.25	-14,149.25	34.32%
6119-75.001-2-99000 CELL PHONE-HS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	31,166.01	4,810.01	-23,415.99	57.10%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	14,428.31	2,971.24	-5,686.69	71.73%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	14,434.87	2,365.75	-13,954.13	50.85%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	297.50	42.50	-212.50	58.33%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	212.51	.00	-212.49	50.00%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	1,075.99	159.06	-785.01	57.82%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	718.92	117.11	-462.08	60.87%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	770.40	114.46	-635.60	54.79%
6141-62.001-2-99000 MEDICARE	-304.00	.00	104.51	14.93	-199.49	34.38%
6141-75.001-2-99000 MEDICARE	-7.00	.00	4.06	.58	-2.94	58.00%
6141-75.041-2-99000 MEDICARE	-7.00	.00	3.85	.55	-3.15	55.00%
6141-75.103-2-99000 MEDICARE	.00	.00	3.85	.55	3.85	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	3.78	.54	-2.22	63.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.95	.00	-3.05	49.17%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	8,701.00	1,305.00	-5,123.00	62.94%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	5,568.00	348.00	-4,381.00	55.97%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	9,128.00	1,304.00	-5,608.00	61.94%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	829.67	124.55	-163.33	83.55%
6143-00.041-2-99000 WORKERS'	-251.00	.00	181.06	18.78	-69.94	72.14%
6143-00.103-2-99000 WORKERS'	-182.00	.00	127.19	18.17	-54.81	69.88%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	92.46	13.21	-176.54	34.37%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	3.50	.50	-2.50	58.33%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	3.71	.53	-2.29	61.83%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	2.64	.00	-2.36	52.80%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	15,209.33	2,048.06	-11,117.67	57.77%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	692.69	.00	-7.31	98.96%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	1,523.13	265.79	-900.87	62.84%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	873.49	194.02	-318.51	73.28%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	1,074.50	224.37	-455.50	70.23%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	112.28	16.04	-629.72	15.13%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	1.61	.23	-1.39	53.67%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	1.14	.00	-.86	57.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	552.97	78.33	214.97	163.60%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	352.61	37.25	-174.39	66.91%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	428.89	61.27	-277.11	60.75%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-425,111.00	.00	242,535.27	35,606.87	-182,575.73	57.05%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-2,400.00	.00	.00	.00	-2,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	411.60	117.65	-788.40	34.30%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	186.93	.00	.00	-613.07	.00%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	.00	442.98	160.00	-757.02	36.92%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	95.14	15.87	.00	-588.99	2.27%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	1,204.27	.00	-95.73	92.64%
Sub Total 6300	-6,800.00	282.07	2,074.72	277.65	-4,443.21	30.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	359.25	726.38	277.95	-1,414.37	29.06%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	200.00	990.40	765.18	-809.60	49.52%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	631.18	.00	-1,868.82	25.25%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	185.00	.00	-415.00	30.83%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	482.00	.00	-118.00	80.33%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	.00	-237.00	60.50%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	196.00	.00	-1,304.00	13.07%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.103-2-99000 MISC OPERATING	-1,500.00	300.00	770.65	.00	-429.35	51.38%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	400.00	.00	-800.00	33.33%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	89.90	159.42	.00	-1,250.68	10.63%
Sub Total 6400	-17,200.00	949.15	4,904.03	1,043.13	-11,346.82	28.51%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	1,231.22	249,514.02	36,927.65	-200,765.76	55.26%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	35,758.94	5,108.42	-25,542.06	58.33%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	23,390.01	3,833.42	-22,610.99	50.85%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	514.78	73.54	-368.22	58.30%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	339.12	55.58	-327.88	50.84%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	3,045.00	435.00	-1,719.00	63.92%
6143-00.001-2-99000 WORKERS' COMP-	-766.00	.00	76.63	.00	-689.37	10.00%
6143-81.103-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF	-5,618.00	.00	3,282.09	468.87	-2,335.91	58.42%
6145-00.001-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	833.28	119.04	-594.72	58.35%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	608.89	89.69	-467.11	56.59%
6146-81.103-2-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-445.00	.00	264.60	37.80	-180.40	59.46%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	198.59	28.37	-68.41	74.38%
Sub Total 6100	-131,213.00	.00	71,752.75	10,684.73	-59,460.25	54.68%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	286.14	1,131.37	.00	-82.49	75.42%
6339-00.041-2-99000 TESTING MATERIALS-MS	-750.00	184.14	574.76	81.20	8.90	76.63%
6339-00.103-2-99000 TESTING MATERIALS-	-1,000.00	260.69	717.22	163.58	-22.09	71.72%
6399-00.001-2-99000 GENERAL SUPPLIES-	-1,200.00	189.90	1,196.74	.00	186.64	99.73%
6399-00.041-2-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-2-99000 GEN SUPPL-ELEM	-850.00	13.50	660.98	107.00	-175.52	77.76%
Sub Total 6300	-6,300.00	934.37	4,281.07	351.78	-1,084.56	67.95%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,666.75	289.95	166.75	111.12%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	750.67	.00	-749.33	50.04%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	.00	1,050.34	.00	-449.66	70.02%
Sub Total 6400	-4,500.00	.00	3,467.76	289.95	-1,032.24	77.06%
Total Function 31 GUIDANCE AND COUNSELING	-142,013.00	934.37	79,501.58	11,326.46	-61,577.05	55.98%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	5,755.70	943.31	-5,564.30	50.85%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	5,755.70	943.31	-5,564.30	50.85%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	11,511.47	1,886.63	-11,128.53	50.85%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	495.83	70.84	-354.17	58.33%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	69.17	11.36	-69.83	49.76%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	69.17	11.36	-69.83	49.76%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	147.86	24.08	-146.14	50.29%
6141-81.103-2-11000 MEDICARE	-10.00	.00	5.95	.85	-4.05	59.50%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	761.25	108.75	-543.75	58.33%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	761.25	108.75	-543.75	58.33%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,522.50	217.50	-1,087.50	58.33%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	10.92	1.56	-8.08	57.47%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	6.23	.89	-4.77	56.64%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	1,834.84	262.12	-1,310.16	58.34%
6145-00.001-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.041-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	59.18	9.12	-49.82	54.29%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	59.18	9.12	-49.82	54.29%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	123.12	18.92	-103.88	54.24%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	2.73	.39	-2.27	54.60%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	49.77	7.11	-32.23	60.70%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	49.77	7.11	-32.23	60.70%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	99.61	14.23	-64.39	60.74%
Sub Total 6100	-57,535.00	.00	30,174.64	4,782.31	-27,360.36	52.45%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	.00	.00	-200.00	.00%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	177.49	171.93	.00	-1,650.58	8.60%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6300	-3,650.00	177.49	171.93	.00	-3,300.58	4.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-750.00	.00	.00	.00	-750.00	.00%
6499-00.999-2-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	.00	.00	-950.00	.00%
Total Function 33 HEALTH SERVICES	-62,235.00	177.49	30,346.57	4,782.31	-31,710.94	48.76%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	13,503.65	1,704.57	-19,496.35	40.92%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	2,499.07	357.01	-1,700.93	59.50%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	24,452.05	3,493.15	-17,465.95	58.33%
6129-37.999-2-23000 BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%
6129-37.999-2-99000 BUS DRIVERS SALARY	-51,068.00	.00	34,188.82	4,736.86	-16,879.18	66.95%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	36.26	5.18	-24.74	59.44%
6141-36.999-2-99000 MEDICARE	-586.00	.00	340.04	48.51	-245.96	58.03%
6141-37.999-2-23000 MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000 MEDICARE INS-DRIVERS	-1,406.00	.00	1,274.32	178.38	-131.68	90.63%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	738.59	105.51	-674.41	52.27%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.56	.08	-.44	56.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	2,390.36	341.48	-1,707.64	58.33%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	1,154.98	165.00	-1,211.02	48.82%
6143-37.999-2-23000 WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000 WORKERS'COMPENSATIO	-224.00	.00	202.79	22.11	-21.21	90.53%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	4,268.53	582.23	-2,329.47	64.69%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	346.34	.00	-3.66	98.95%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	13.72	1.96	-9.28	59.65%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	134.49	19.21	-96.51	58.22%
6146-37.999-2-23000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-37.999-2-99000 TEACHER RETIREMENT	-268.00	.00	189.74	25.06	-78.26	70.80%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	18.27	2.61	-11.73	60.90%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	180.95	25.85	-121.05	59.92%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	77.00	11.00	-22.00	77.78%
Sub Total 6100	-150,877.00	.00	86,257.93	11,825.76	-64,619.07	57.17%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,440.00	60.00	-60.00	96.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	.00	541.00	.00	-1,459.00	27.05%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	.00	14,946.57	2,539.00	-9,053.43	62.28%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	574.76	172.28	-725.24	44.21%
Sub Total 6200	-28,800.00	.00	17,502.33	2,771.28	-11,297.67	60.77%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	61,156.58	.00	-6,343.42	90.60%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	11,855.70	782.07	-6,144.30	65.87%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-90,500.00	.00	73,012.28	782.07	-17,487.72	80.68%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	42.70	.00	-707.30	5.69%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	154.28	.00	-245.72	38.57%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
Sub Total 6400	-11,150.00	.00	6,287.98	.00	-4,862.02	56.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Sub Total 6600	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Total Function 34 PUPIL TRANSPORTATION-	-321,327.00	.00	219,315.52	15,379.11	-102,011.48	68.25%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	7,880.88	1,065.68	-7,678.12	50.65%
Sub Total 6100	-15,559.00	.00	7,880.88	1,065.68	-7,678.12	50.65%
Total Function 35 FOOD SERVICES	-15,559.00	.00	7,880.88	1,065.68	-7,678.12	50.65%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	79,006.68	11,286.72	-56,621.32	58.25%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	16,284.04	2,326.41	-11,919.96	57.74%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	2,625.00	375.00	-7,875.00	25.00%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,150.00	.00	-2,350.00	72.35%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,800.00	.00	300.00	106.67%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	700.00	100.00	-2,500.00	21.88%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	880.00	880.00	-2,320.00	27.50%
6119-28.001-2-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-2-99000 CELL PHONE-ATHL DIR	-480.00	.00	280.00	40.00	-200.00	58.33%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,452.00	.00	-1,548.00	61.30%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	1,288.00	.00	688.00	214.67%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	1,109.53	158.71	-808.47	57.85%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	221.14	31.52	-176.86	55.56%
6141-03.001-2-99000 MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS	-61.00	.00	36.03	5.16	-24.97	59.07%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	84.30	.00	-20.70	80.29%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	63.32	.00	53.32	633.20%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	8.81	1.27	-30.19	22.59%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	17.40	.00	6.40	158.18%
6141-27.001-2-99000 MEDICARE	.00	.00	11.16	11.16	11.16	.00%
6141-28.001-2-99000 MEDICARE INS-UIL	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-2-99000 MEDICARE	-10.00	.00	4.06	.58	-5.94	40.60%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	975.92	137.28	-24.08	97.59%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	203.35	29.05	-149.65	57.61%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	32.83	4.69	-23.17	58.62%
6143-13.041-2-99000 WORKERS'COMPENSATIO	.00	.00	63.78	.00	63.78	.00%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	54.46	.00	45.46	605.11%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	8.75	1.25	-26.25	25.00%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	15.00	.00	5.00	150.00%
6143-27.001-2-99000 WORKERS'COMPENSATIO	.00	.00	8.74	8.74	8.74	.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	3.50	.50	-2.50	58.33%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	7,178.72	978.47	-4,132.28	63.47%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	476.60	62.15	-310.40	60.56%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	141.63	12.81	-65.37	68.42%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-13.001-2-99000 TEACHER RETIREMENT	-25.00	.00	14.49	2.07	-10.51	57.96%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	33.86	.00	-16.14	67.72%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	43.44	.00	39.44	1086.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	3.85	.55	-11.15	25.67%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	25.34	.00	-266.66	8.68%
6146-27.001-2-99000 TEACHER RETIREMENT	.00	.00	4.84	4.84	4.84	.00%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-218,990.00	.00	126,906.39	16,458.93	-92,083.61	57.95%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000 OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-2-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-2-91000 OFFICIALS-ATHLETICS	-28,000.00	.00	18,588.86	1,387.05	-9,411.14	66.39%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	.00	4,936.70	91.50	-563.30	89.76%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	319.60	.00	-680.40	31.96%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	.00	5,201.27	245.00	-298.73	94.57%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	.00	474.95	.00	-25.05	94.99%
6269-00.001-2-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-2-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-2-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	480.00	.00	-3,520.00	12.00%
Sub Total 6200	-48,600.00	.00	32,501.38	1,723.55	-16,098.62	66.88%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	90.37	218.36	.00	-2,691.27	7.28%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	.00	20.00	20.00	-980.00	2.00%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	257.03	257.03	-742.97	25.70%
6311-07.001-2-99000 FUEL-OAP-HS	-300.00	.00	.00	.00	-300.00	.00%
6311-10.001-2-91000 FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	202.71	51.88	-4,797.29	4.05%
6311-10.041-2-91000 FUEL-BOYS ATHLETICS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-13.001-2-99000 FUEL-NON ATHLETIC UIL-	-1,200.00	.00	83.14	83.14	-1,116.86	6.93%
6311-13.041-2-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-2-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-2-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-2-91000 FUEL-GIRLS ATHLETICS-	-5,000.00	.00	66.67	.00	-4,933.33	1.33%
6311-20.041-2-91000 FUEL-GIRLS ATHLETICS-	-2,000.00	.00	70.85	.00	-1,929.15	3.54%
6311-61.001-2-99000 FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00	.00%
6395-10.001-2-91000 INVENTORY-ATHLETICS-	-8,900.00	135.00	5,113.40	553.40	-3,651.60	57.45%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	135.00	5,113.40	553.40	-3,651.60	57.45%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	.00	16,178.72	6,061.72	-5,821.28	73.54%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	3,287.00	9,766.85	1,073.72	-18,946.15	30.52%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	235.00	830.73	291.25	-5,734.27	12.22%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	270.89	-1,106.31	125.00	-6,835.42	18.44%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-992.08	.00	992.08	118.00	.00	100.00%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	.00	786.60	.00	-13.40	98.32%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-1,900.00	311.45	1,591.93	.00	3.38	83.79%
6399-15.041-2-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-2-91000 ATHLETIC SUPPLIES-	-17,425.00	3,392.40	8,090.28	3,114.30	-5,942.32	46.43%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	175.60	1,254.25	281.25	-1,970.15	36.89%
6399-28.001-2-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB YEARBOOK SUPPLIES	-1,000.00	157.46	439.60	399.60	-402.94	43.96%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	136.50	780.27	4.96	-9,083.23	7.80%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	100.72	1,646.44	.00	-52.84	91.47%
Sub Total 6300	-148,717.08	8,427.39	52,397.00	12,988.65	-87,892.69	35.23%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	.00	1,276.05	453.33	-9,723.95	11.60%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	.00	46.65	.00	-1,153.35	3.89%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	.00	1,300.80	940.80	-2,699.20	32.52%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	-3.00	-3.00	-203.00	1.50%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	1,382.00	5,810.07	2,223.22	-3,807.93	52.82%
6412-05.001-2-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-2-22000 VO AG TRAVEL-HS	-2,500.00	.00	351.20	.00	-2,148.80	14.05%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	1,855.02	8,416.51	1,318.62	-5,728.47	52.60%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	585.06	3,044.04	559.00	-2,270.90	51.59%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	806.00	3,968.68	1,580.72	-1,725.32	61.06%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,450.00	.00	1,449.70	.00	-.30	99.98%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.00	.00	-190.00	62.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	389.68	.00	-610.32	38.97%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	.00	-38.85	97.01%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	1,718.96	4,623.42	925.07	-8,657.62	30.82%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	585.06	2,402.92	559.00	-1,512.02	53.40%
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	.00	-960.00	4.00%
6429-00.999-2-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-2-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,373.00	1,158.00	318.00	-3,469.00	19.30%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	.00	357.50	60.00	-442.50	44.69%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	180.00	51.00	.00	106.00	40.80%
6499-00.001-2-23000 SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000 ATHLETIC FEES AND	-9,000.00	.00	7,918.55	1,361.00	-1,081.45	87.98%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	1,780.00	700.00	-220.00	89.00%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	1,006.00	.00	-794.00	55.89%
6499-03.041-2-99000 BAND FEES-MS	-750.00	.00	288.00	240.00	-462.00	38.40%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	250.00	250.00	-250.00	50.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	1,424.25	.00	-75.75	94.95%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	110.00	2,465.00	-30.00	-425.00	82.17%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-1,157.92	.00	1,151.00	.00	-6.92	99.40%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	2,617.83	2,617.83	-5,382.17	32.72%
Sub Total 6400	-146,782.92	8,595.10	55,235.00	14,073.59	-82,952.82	37.63%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	17,022.49	267,039.77	45,244.72	-279,027.74	47.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	60,347.56	8,621.08	-43,105.44	58.33%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	30,573.28	4,309.42	-20,784.72	59.53%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	33,434.31	4,776.33	-23,881.69	58.33%
6119-42.750-2-99000 PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000 CELL PHONE-SUPT	-900.00	.00	525.00	75.00	-375.00	58.33%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	280.00	40.00	-200.00	58.33%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	872.67	124.67	-623.33	58.33%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	426.42	60.92	-304.58	58.33%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	3,500.00	500.00	-2,500.00	58.33%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	23,705.11	3,378.67	-16,838.89	58.47%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	46,648.18	6,533.16	-31,749.82	59.50%
6129-42.701-2-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-2-99000 LEGISLATIVE INCR	-1,156.00	.00	674.34	96.34	-481.66	58.33%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	1,187.70	169.47	-926.30	56.18%
6141-00.702-2-99000 MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000 MEDICARE INS-	-1,750.00	.00	1,036.68	145.36	-713.32	59.24%
6141-02.701-2-99000 MEDICARE	-831.00	.00	484.75	69.25	-346.25	58.33%
6141-42.701-2-99000 MEDICARE	-41.00	.00	42.86	.00	1.86	104.54%
6141-75.701-2-99000 MEDICARE	.00	.00	7.42	1.06	7.42	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	3.99	.57	3.99	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	12.55	1.79	-8.45	59.76%
6141-81.750-2-99000 MEDICARE	-25.00	.00	14.80	2.11	-10.20	59.20%
6141-91.701-2-99000 MEDICARE	.00	.00	49.35	7.05	49.35	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	6,615.00	945.00	-2,913.00	69.43%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	9,569.00	1,739.00	-6,535.00	59.42%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	2,520.00	360.00	-1,344.00	65.22%
6143-00.701-2-99000 WORKERS'COMP-SUPT'S	-1,553.00	.00	.00	.00	-1,553.00	.00%
6143-00.750-2-99000 WORKERS'COMP-	-502.00	.00	.35	.00	-501.65	.07%
6143-42.701-2-99000 WORKERS'COMPENSATIO	-38.00	.00	19.20	.00	-18.80	50.53%
6143-75.701-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-81.701-2-99000 WORKERS'COMPENSATIO	-19.00	.00	10.92	1.56	-8.08	57.47%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	13.72	1.96	-10.28	57.17%
6143-91.701-2-99000 WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-20,666.00	.00	12,058.20	1,609.10	-8,607.80	58.35%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	98.91	.00	-1.09	98.91%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	2,268.64	394.12	-1,283.36	63.87%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	424.77	59.64	-289.23	59.49%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	298.04	42.57	-212.96	58.32%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	4.83	.69	-3.17	60.38%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	6.02	.86	-3.98	60.20%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	612.01	87.43	-440.99	58.12%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	566.65	80.95	-341.35	62.41%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	247.38	35.34	-255.62	49.18%
Sub Total 6100	-416,374.00	.00	243,067.71	34,270.47	-173,306.29	58.38%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	7,776.50	.00	-9,223.50	45.74%
6211-01.702-2-99000 LEGAL FEES-	-6,500.00	.00	6,970.50	218.31	470.50	107.24%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	20,787.83	.00	-2,212.17	90.38%
6213-00.703-2-99000 TAX	-379,350.00	.00	.00	.00	-379,350.00	.00%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	2,205.36	385.04	-794.64	73.51%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	800.00	.00	.00	100.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	4,220.49	630.22	-4,779.51	46.89%
6299-00.701-2-99000 CABLE TV-	-1,500.00	.00	170.70	28.45	-1,329.30	11.38%
6299-00.750-2-99000 ICAP RECORD RETENTION	-13,500.00	4,406.00	8,465.79	881.20	-628.21	62.71%
Sub Total 6200	-460,550.00	4,406.00	57,297.17	2,143.22	-398,846.83	12.44%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	246.86	168.60	-353.14	41.14%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	1,622.56	5,911.63	845.81	-1,465.81	65.68%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	95.50	1,163.05	64.61	-741.45	58.15%
Sub Total 6300	-15,600.00	1,718.06	9,695.59	1,079.02	-4,186.35	62.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	222.00	222.00	-2,278.00	8.88%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	431.64	1,956.12	.00	-2,612.24	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	86.95	1,711.58	560.12	-751.47	67.12%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	37.28	631.10	48.77	-1,331.62	31.56%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	900.00	.00	-1,100.00	45.00%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	321.00	.00	-279.00	53.50%
6439-00.702-2-99000 ELECTION EXPENSES	-2,000.00	.00	681.17	.00	-1,318.83	34.06%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	135.52	5,635.99	-76.05	771.51	112.72%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.750-2-99000 MISC	-3,500.00	78.00	2,139.40	.00	-1,282.60	61.13%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-4,500.00	187.00	2,647.00	1,810.00	-1,666.00	58.82%
6499-96.750-2-99000 STAFF APPREC /	-11,000.00	.00	5,530.51	.00	-5,469.49	50.28%
Sub Total 6400	-43,350.00	956.39	22,375.87	2,564.84	-20,017.74	51.62%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	7,080.45	332,436.34	40,057.55	-596,357.21	35.52%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	55,818.57	6,719.96	-39,181.43	58.76%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-2-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	275,998.36	35,548.10	-239,432.64	53.55%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	280.00	40.00	-200.00	58.33%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	4,817.13	614.01	-3,522.87	57.76%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	4.06	.58	-5.94	40.60%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	46,007.62	6,013.24	-36,420.38	55.82%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	98.93	8.58	-901.07	9.89%
6144-00.999-2-99000 TRS	-40,190.00	.00	23,010.43	2,958.77	-17,179.57	57.25%
6145-00.999-2-99000 UNEMPLOYMENT	-1,500.00	.00	1,484.33	.00	-15.67	98.96%
6145-43.999-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.999-2-99000 TEACHER RETIREMENT	-3,158.00	.00	2,041.81	232.50	-1,116.19	64.66%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	2,273.70	293.10	-1,781.30	56.07%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
Sub Total 6100	-763,617.00	.00	413,782.85	52,678.84	-349,834.15	54.19%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	.00	750.00	.00	-750.00	50.00%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	475.20	.00	-9,524.80	4.75%
6249-54.999-2-99000 PEST MANAGEMENT	-18,700.00	.00	18,619.63	.00	-80.37	99.57%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	.00	88,003.20	10,133.59	-1,996.80	97.78%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	16,222.62	4,047.53	-13,777.38	54.08%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	.00	34,404.23	276.78	-12,595.77	73.20%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	3,967.99	572.90	-4,532.01	46.68%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	43,849.59	6,356.43	-26,150.41	62.64%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	14,648.72	2,117.73	-20,351.28	41.85%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	26,781.42	2,223.58	-15,218.58	63.77%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	1,260.00	180.00	-1,220.00	50.81%
6257-55.999-2-99000 ELECTRICITY	-232,100.00	.00	116,118.04	9,035.68	-115,981.96	50.03%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	17,445.10	4,291.20	-22,554.90	43.61%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	15.00	.00	-235.00	6.00%
6269-18.999-2-99000 WTU POLE RENTAL	-1,000.00	.00	533.25	.00	-466.75	53.32%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	.00	1,380.00	.00	-3,620.00	27.60%
Sub Total 6200	-648,530.00	.00	386,008.02	39,235.42	-262,521.98	59.52%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	58.21	.00	-941.79	5.82%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	16.99	41,804.18	4,973.78	-38,178.83	52.26%
6319-56.999-2-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-2-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-2-99000 INVENTORY-MAINT EQUIP-	-35,000.00	.00	55,297.43	5,900.73	20,297.43	157.99%
6329-56.999-2-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-2-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-129,850.00	16.99	97,159.82	10,874.51	-32,673.19	74.82%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	.00	794.20	373.02	-2,205.80	26.47%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	39,291.65	.00	-708.35	98.23%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	250.00	295.00	.00	-1,455.00	14.75%
Sub Total 6400	-45,000.00	250.00	40,380.85	373.02	-4,369.15	89.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	.00	-2,742.75	90.86%
Sub Total 6600	-34,000.00	.00	27,257.25	.00	-6,742.75	80.17%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	266.99	964,588.79	103,161.79	-656,141.22	59.51%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	1,919.72	6,615.68	420.00	-3,464.60	55.13%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	1,400.00	.00	-1,600.00	46.67%
Sub Total 6200	-15,000.00	1,919.72	8,015.68	420.00	-5,064.60	53.44%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,800.00	.00	15,690.00	2,830.00	-110.00	99.30%
Sub Total 6300	-17,300.00	.00	15,690.00	2,830.00	-1,610.00	90.69%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	3,877.64	1,447.28	877.64	129.25%
6413-74.999-2-99000 ALARMS/SECURITY	-21,200.00	.00	3,170.81	.00	-18,029.19	14.96%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	100.40	100.40	-2,899.60	3.35%
Sub Total 6400	-27,200.00	.00	7,148.85	1,547.68	-20,051.15	26.28%
Total Function 52 SECURITY AND MONITORING	-59,500.00	1,919.72	30,854.53	4,797.68	-26,725.75	51.86%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	38,692.79	4,711.24	-18,692.21	67.43%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	23,377.42	3,264.66	-16,285.58	58.94%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	280.00	40.00	-680.00	29.17%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	495.83	70.83	-354.17	58.33%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	495.84	70.84	-354.16	58.33%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	472.08	67.44	-349.92	57.43%
6141-18.999-2-990IN MEDICARE	-574.00	.00	334.57	46.71	-239.43	58.29%
6141-75.999-2-99000 MEDICARE	.00	.00	3.99	.57	3.99	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	14.15	2.02	-10.85	56.60%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	2,520.00	360.00	-1,800.00	58.33%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	2,520.00	360.00	-1,800.00	58.33%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	46.34	6.84	-35.66	56.51%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	336.56	48.08	-159.44	67.85%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	3.50	.50	-8.50	29.17%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	3.22	.24	.22	107.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	3,686.27	525.86	-2,669.73	58.00%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	275.38	39.34	-196.62	58.34%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	296.59	37.46	-155.41	65.62%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	5.46	.78	-3.54	60.67%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	236.81	33.83	-169.19	58.33%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	181.37	25.91	-87.63	67.42%
Sub Total 6100	-120,126.00	.00	75,328.17	9,863.15	-44,797.83	62.71%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	5,714.06	.00	-28.94	99.50%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	9,869.74	.00	-1,630.26	85.82%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	4,675.14	.00	-1,067.86	81.41%
Sub Total 6200	-28,729.00	.00	20,258.94	.00	-8,470.06	70.52%
Total Function 53 DATA PROCESSING	-148,855.00	.00	95,587.11	9,863.15	-53,267.89	64.21%
61 - COMMUNITY SERVICES						

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-11000 GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-2-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-2-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-2-99000 FEES	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6500	-415,267.00	.00	.00	.00	-415,267.00	.00%
Total Function 71 DEBT SERVICE	-415,267.00	.00	.00	.00	-415,267.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.103-2-99000 OES RAMP INSTALLATION	.00	.00	7,868.11	.00	7,868.11	.00%
6629-50.999-2-99QSC QSCB-CAFETERIA	-4,800.00	.00	4,800.00	.00	.00	100.00%
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-529,608.00	.00	528,383.00	.00	-1,225.00	99.77%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-14,250.00	.00	14,250.00	.00	.00	100.00%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-17,253.00	.00	14,253.00	.00	-3,000.00	82.61%
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-70,250.00	20,250.00	50,000.00	.00	.00	71.17%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,892.00	.00	16,892.00	.00	.00	100.00%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	110,088.60	27,214.00	-138,656.40	44.26%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-92,100.00	.00	91,214.77	.00	-885.23	99.04%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-47,917.00	.00	47,173.00	.00	-744.00	98.45%
6629-59.999-2-99QSC FIELDHOUSE	-119,300.00	.00	118,819.79	102,327.61	-480.21	99.60%
6629-60.999-2-99000 CONSTRUCTION IN	-50,000.00	.00	58,447.00	17,259.50	8,447.00	116.89%
6629-61.999-2-99QSC OHS ROOFING PROJECT-	-46,099.00	1,725.50	35,467.00	12,397.50	-8,906.50	76.94%
6629-62.999-2-99QSC ARTIFICIAL TURF	-667,395.00	667,394.00	.00	.00	-1.00	.00%
Sub Total 6600	-1,924,609.00	689,369.50	1,097,656.27	159,198.61	-137,583.23	57.03%
Total Function 81 FACILITIES ACQUISITION &	-1,924,609.00	689,369.50	1,097,656.27	159,198.61	-137,583.23	57.03%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	4,311,997.14	2,004,774.57	-10,208,300.86	29.70%
Sub Total 6200	-14,520,298.00	.00	4,311,997.14	2,004,774.57	-10,208,300.86	29.70%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	4,311,997.14	2,004,774.57	-10,208,300.86	29.70%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	52,753.68	.00	-56,746.32	48.18%
Sub Total 6400	-109,500.00	.00	52,753.68	.00	-56,746.32	48.18%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	52,753.68	.00	-56,746.32	48.18%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	138,000.00	18,000.00	53,000.00	162.35%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
Sub Total 8900	-92,200.00	.00	138,000.00	18,000.00	45,800.00	149.67%
Total Function 00	-92,200.00	.00	138,000.00	18,000.00	45,800.00	149.67%
Total Expenditures	-26,962,461.00	742,882.04	10,842,782.76	2,893,784.25	-15,376,796.20	40.21%
Total for 999	-26,962,461.00	742,882.04	10,842,782.76	2,893,784.25	-15,376,796.20	40.21%

CROCKETT COUNTY CCSD

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

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 PROFESSIONAL	.00	.00	1,752.42	.00	1,752.42	.00%
6129-00.001-1-24000 INSTRUCTIONAL AIDES-	.00	.00	4,635.63	.00	4,635.63	.00%
6129-00.041-1-24000 INSTRUCTIONAL AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.103-1-24000 INSTRUCTIONAL AIDES-	.00	.00	4,080.32	.00	4,080.32	.00%
6129-00.999-1-24000 HOME LIASON	.00	.00	2,010.39	.00	2,010.39	.00%
6141-00.001-1-24000 MEDICARE	.00	.00	29.69	.00	29.69	.00%
6141-00.041-1-24000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.103-1-24000 MEDICARE	.00	.00	24.94	.00	24.94	.00%
6141-00.999-1-24000 MEDICARE	.00	.00	26.60	.00	26.60	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE INS	.00	.00	1,044.00	.00	1,044.00	.00%
6142-00.041-1-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.103-1-24000 GROUP HEALTH & LIFE INS	.00	.00	957.36	.00	957.36	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE INS	.00	.00	522.00	.00	522.00	.00%
6143-00.001-1-24000 WORKERS'COMPENSATIO	.00	.00	51.60	.00	51.60	.00%
6143-00.041-1-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.103-1-24000 WORKERS'COMPENSATIO	.00	.00	71.47	.00	71.47	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIO	.00	.00	22.39	.00	22.39	.00%
6145-00.001-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	.00	.00	349.98	.00	349.98	.00%
6146-00.041-1-24000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-1-24000 TEACHER RETIREMENT	.00	.00	440.35	.00	440.35	.00%
6146-00.999-1-24000 TEACHER RETIREMENT	.00	.00	151.79	.00	151.79	.00%
6149-00.001-1-24000 OTHER EMPLOYEE	.00	.00	30.83	.00	30.83	.00%
6149-00.041-1-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-1-24000 OTHER EMPLOYEE	.00	.00	41.50	.00	41.50	.00%
6149-00.999-1-24000 OTHER EMPLOYEE	.00	.00	14.60	.00	14.60	.00%
Sub Total 6100	.00	.00	16,257.86	.00	16,257.86	.00%
Total Function 11 INSTRUCTION	.00	.00	16,257.86	.00	16,257.86	.00%
Total Expenditures	.00	.00	16,257.86	.00	16,257.86	.00%
Total for 999	.00	.00	16,257.86	.00	16,257.86	.00%

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

Fund 211 / 2 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	-84,828.67	-178,241.95	24,032.05	88.12%
5929-01.000-2-00000 20 10-2011 ROLL		31,865.00	.00	.00	31,865.00	.00%
Sub Total 5920		234,139.00	-84,828.67	-178,241.95	55,897.05	76.13%
Total FEDERAL PROGRAM REVENUES		234,139.00	-84,828.67	-178,241.95	55,897.05	76.13%
Total Revenue Local-State-Federal		234,139.00	-84,828.67	-178,241.95	55,897.05	76.13%
Total for 000	.00	234,139.00	-84,828.67	-178,241.95	55,897.05	76.13%

CROCKETT COUNTY CCSD

Fund 211 / 2 TITLE 1,PARTA-IMPV BASIC PRGM

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000 SUBSTITUTE TEACHERS	-625.00	.00	195.00	65.00	-430.00	31.20%
6119-00.103-2-24000 SALARIES-	-20,605.00	.00	10,681.40	1,418.62	-9,923.60	51.84%
6119-00.699-2-24000 TEACHERS SALARIES-SS	-17,520.00	.00	.00	.00	-17,520.00	.00%
6129-00.001-2-24000 SALARIES/SUPPORT	-41,279.00	.00	28,731.71	3,902.70	-12,547.29	69.60%
6129-00.041-2-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	12,783.76	1,458.55	-3,260.24	79.68%
6129-00.103-2-24000 SALARIES/SUPPORT	-21,280.00	.00	23,420.90	3,177.98	2,140.90	110.06%
6129-00.999-2-24000 HOME LIASON	-19,402.00	.00	10,670.45	-765.90	-8,731.55	55.00%
6141-00.001-2-24000 MEDICARE	-267.00	.00	184.90	24.84	-82.10	69.25%
6141-00.041-2-24000 MEDICARE	-223.00	.00	177.32	20.28	-45.68	79.52%
6141-00.103-2-24000 MEDICARE	-222.00	.00	166.92	25.17	-55.08	75.19%
6141-00.999-2-24000 MEDICARE	-257.00	.00	142.97	-8.06	-114.03	55.63%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-9,984.00	.00	6,264.00	1,044.00	-3,720.00	62.74%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,654.00	522.00	-1,566.00	70.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	-5,224.00	.00	5,744.16	957.36	520.16	109.96%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	.00	-2,610.00	50.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	-66.00	.00	3.97	1.25	-62.03	6.02%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	-11.17	-2.59	-11.17	.00%
6143-00.999-2-24000 WORKERS'COMPENSATIO	.00	.00	9.89	.00	9.89	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	-3,117.00	.00	2,169.17	294.64	-947.83	69.59%
6146-00.041-2-24000 TEACHER RETIREMENT	-1,211.00	.00	965.16	110.12	-245.84	79.70%
6146-00.103-2-24000 TEACHER RETIREMENT	-2,785.00	.00	2,574.65	347.03	-210.35	92.45%
6146-00.999-2-24000 TEACHER RETIREMENT	-1,465.00	.00	805.67	-57.82	-659.33	54.99%
6149-00.001-2-24000 DISABILITY INSURANCE	-295.00	.00	190.12	30.83	-104.88	64.45%
6149-00.041-2-24000 DISABILITY INSURANCE	-147.00	.00	119.42	17.06	-27.58	81.24%
6149-00.103-2-24000 DISABILITY INSURANCE	-269.00	.00	252.31	41.50	-16.69	93.80%
6149-00.999-2-24000 DISABILITY INSURANCE	-139.00	.00	75.43	.00	-63.57	54.27%
Sub Total 6100	-172,866.00	.00	112,602.18	12,624.56	-60,263.82	65.14%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-2-24000 CONTRACTED SERVICES-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-02.999-2-24000 READ RIGHT MP3	-4,500.00	.00	3,000.00	.00	-1,500.00	66.67%
Sub Total 6200	-9,500.00	.00	3,000.00	.00	-6,500.00	31.58%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-24000 GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.041-2-24000 GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-2-24000 GENERAL SUPPLIES-ELEM	-5,500.00	339.91	2,293.83	360.61	-2,866.26	41.71%
6399-00.699-2-24000 GENERAL SUPPLIES-SS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.999-2-24000 INSTRNL SUPPL-ASSESS	-20,000.00	25.00	9,600.00	.00	-10,375.00	48.00%
6399-01.041-2-24000 GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-31,000.00	364.91	11,893.83	360.61	-18,741.26	38.37%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 GCS TRAINING/TRAVEL	-3,000.00	.00	90.95	.00	-2,909.05	3.03%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,500.00	.00	90.95	.00	-3,409.05	2.60%
Total Function 11 INSTRUCTION	-216,866.00	364.91	127,586.96	12,985.17	-88,914.13	58.83%

CROCKETT COUNTY CCSD

Fund 211 / 2 TITLE 1,PARTA-IMPV BASIC PRGM

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 STAFF	-1,000.00	.00	261.11	-58.89	-738.89	26.11%
Sub Total 6400	-1,000.00	.00	261.11	-58.89	-738.89	26.11%
Total Function 13 INSTRUCTIONAL STAFF	-6,600.00	.00	261.11	-58.89	-6,338.89	3.96%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	7,023.00	.00	.00	100.00%
Sub Total 6200	-7,023.00	.00	7,023.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-7,023.00	.00	7,023.00	.00	.00	100.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-450.00	.00	.00	.00	-450.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-2,000.00	.00	1,623.68	-100.00	-376.32	81.18%
Sub Total 6400	-2,000.00	.00	1,623.68	-100.00	-376.32	81.18%
Total Function 61 COMMUNITY SERVICES	-3,450.00	.00	1,623.68	-100.00	-1,826.32	47.06%
Total Expenditures	-234,139.00	364.91	136,494.75	12,826.28	-97,279.34	58.30%
Total for 103 - OZONA ELEMENTARY	-234,139.00	364.91	136,494.75	12,826.28	-97,279.34	58.30%

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

Fund 224 / 2 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-2-00000 REVENUE FROM SPECIAL		41,137.34	.00	.00	41,137.34	.00%
Sub Total 5950		41,137.34	.00	.00	41,137.34	.00%
Total FEDERAL PROGRAM REVENUES		41,137.34	.00	.00	41,137.34	.00%
Total Revenue Local-State-Federal		41,137.34	.00	.00	41,137.34	.00%
Total for 000	.00	41,137.34	.00	.00	41,137.34	.00%

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

Fund 224 / 2 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-23000 GENERAL SUPPLIES-OHS	-3,500.00	39.47	19.50	19.50	-3,441.03	.56%
6399-00.041-2-23000 GENERAL SUPPLIES-OMS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.103-2-23000 GENERAL SUPPLIES-OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-11,000.00	39.47	19.50	19.50	-10,941.03	.18%
Total Function 11 INSTRUCTION	-11,000.00	39.47	19.50	19.50	-10,941.03	.18%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	.00	12,736.94	4,967.75	-5,400.40	70.22%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,137.34	.00	12,736.94	4,967.75	-8,400.40	60.26%
Total Function 13 INSTRUCTIONAL STAFF	-27,137.34	.00	12,736.94	4,967.75	-14,400.40	46.94%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 21 INSTRUCTIONAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-41,137.34	39.47	12,756.44	4,987.25	-28,341.43	31.01%
Total for 999	-41,137.34	39.47	12,756.44	4,987.25	-28,341.43	31.01%

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

Fund 240 / 2 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					
5742-00.000-2-00000 BANK INTEREST	50.00	-1.55	-12.37	37.63	24.74%
Sub Total 5740	50.00	-1.55	-12.37	37.63	24.74%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-2-00000 FOOD SERVICES-LOCAL	159,000.00	-15,163.39	-114,568.73	44,431.27	72.06%
Sub Total 5750	159,000.00	-15,163.39	-114,568.73	44,431.27	72.06%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000 MISC REV FM LOCAL	2,000.00	.00	-2,854.90	-854.90	142.74%
Sub Total 5760	2,000.00	.00	-2,854.90	-854.90	142.74%
Total REVENUE-LOCAL & INTERMED	161,050.00	-15,164.94	-117,436.00	43,614.00	72.92%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-2-00000 STATE MATCHING-	5,500.00	.00	.00	5,500.00	.00%
Sub Total 5820	5,500.00	.00	.00	5,500.00	.00%
Total STATE PROGRAM REVENUES	5,500.00	.00	.00	5,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-2-00000 SCHOOL BREAKFAST	85,500.00	-9,457.08	-55,802.25	29,697.75	65.27%
5921-01.000-2-00000 SEVERE NEED	15,000.00	.00	.00	15,000.00	.00%
5922-00.000-2-00000 NATIONAL LUNCH	190,000.00	.00	-21,110.81	168,889.19	11.11%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH	4,000.00	-20,005.30	-96,436.19	-92,436.19	2410.90%
5923-00.000-2-00000 U.S.D.A. DONATED	22,604.00	.00	.00	22,604.00	.00%
Sub Total 5920	317,104.00	-29,462.38	-173,349.25	143,754.75	54.67%
Total FEDERAL PROGRAM REVENUES	317,104.00	-29,462.38	-173,349.25	143,754.75	54.67%

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

Fund 240 / 2 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						
7915-00.000-2-00000 TRANSFER IN FROM LM		80,000.00	-18,000.00	-138,000.00	-58,000.00	172.50%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-18,000.00	-138,000.00	-53,000.00	162.35%
Total FLOW THROUGH IN		85,000.00	-18,000.00	-138,000.00	-53,000.00	162.35%
Total Revenue Local-State-Federal		568,654.00	-62,627.32	-428,785.25	139,868.75	75.40%
Total for 000	.00	568,654.00	-62,627.32	-428,785.25	139,868.75	75.40%

CROCKETT COUNTY CCSD

Fund 240 / 2 FOOD SERVICE FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 CAFETERIA OVERTIME	-4,939.00	.00	9,206.02	.00	4,267.02	186.39%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	117,801.35	16,588.65	-85,986.65	57.81%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	2,498.46	315.49	-287.54	89.68%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	34,798.66	4,784.80	-17,411.34	66.65%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	45.88	.98	-254.12	15.29%
6145-00.999-2-99000 UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-1,065.00	.00	5,014.30	617.24	3,949.30	470.83%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	835.01	111.65	-426.99	66.17%
Sub Total 6100	-267,050.00	.00	170,199.68	22,418.81	-96,850.32	63.73%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	3,249.87	.00	749.87	129.99%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	19,716.80	2,774.50	-15,683.20	55.70%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
Sub Total 6200	-39,700.00	.00	23,216.67	2,774.50	-16,483.33	58.48%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	139,249.93	26,019.34	249.93	100.18%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	34,596.26	7,079.21	-29,403.74	54.06%
6342-67.999-2-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000 U.S.D.A. COMMODITIES	-22,604.00	.00	.00	.00	-22,604.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-15,000.00	.00	21,318.47	2,812.90	6,318.47	142.12%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	.00	-1,521.01	49.30%
Sub Total 6300	-245,604.00	.00	196,643.65	35,911.45	-48,960.35	80.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	.00	12.00	.00	-2,988.00	.40%
Sub Total 6400	-3,000.00	.00	12.00	.00	-2,988.00	.40%
Total Function 35 FOOD SERVICES	-555,354.00	.00	390,072.00	61,104.76	-165,282.00	70.24%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	3,267.23	570.22	-1,732.77	65.34%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	4,990.82	867.66	-1,009.18	83.18%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	1,272.19	285.56	-127.81	90.87%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	525.00	75.00	-375.00	58.33%
Sub Total 6200	-13,300.00	.00	10,055.24	1,798.44	-3,244.76	75.60%
Total Function 51 PLANT MAINTENANCE &	-13,300.00	.00	10,055.24	1,798.44	-3,244.76	75.60%
Total Expenditures	-568,654.00	.00	400,127.24	62,903.20	-168,526.76	70.36%
Total for 999	-568,654.00	.00	400,127.24	62,903.20	-168,526.76	70.36%

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 SUMMER FEEDING		5,900.00	.00	.00	5,900.00	.00%
Sub Total 5920		5,900.00	.00	.00	5,900.00	.00%
Total FEDERAL PROGRAM REVENUES		5,900.00	.00	.00	5,900.00	.00%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFERS IN FROM LM		7,200.00	.00	.00	7,200.00	.00%
Sub Total 7910		7,200.00	.00	.00	7,200.00	.00%
Total FLOW THROUGH IN		7,200.00	.00	.00	7,200.00	.00%
Total Revenue Local-State-Federal		13,100.00	.00	.00	13,100.00	.00%
Total for 000	.00	13,100.00	.00	.00	13,100.00	.00%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-2-99000 FOOD SERVICE DIR- SMMR	-3,300.00	.00	.00	.00	-3,300.00	.00%
6129-01.999-2-99000 SUMMER FEEDING	-5,400.00	.00	.00	.00	-5,400.00	.00%
6141-00.999-2-99000 MEDICARE-SUMMER	-300.00	.00	.00	.00	-300.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6100	-9,600.00	.00	.00	.00	-9,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6341-68.999-2-99000 FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 35 FOOD SERVICES	-13,100.00	.00	.00	.00	-13,100.00	.00%
Total Expenditures	-13,100.00	.00	.00	.00	-13,100.00	.00%
Total for 999	-13,100.00	.00	.00	.00	-13,100.00	.00%

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

Fund 255 / 2 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						
5929-00.000-2-00000 TITLE VI - TPTR		46,691.00	-24,125.00	-45,010.54	1,680.46	96.40%
Sub Total 5920		46,691.00	-24,125.00	-45,010.54	1,680.46	96.40%
Total FEDERAL PROGRAM REVENUES		46,691.00	-24,125.00	-45,010.54	1,680.46	96.40%
Total Revenue Local-State-Federal		46,691.00	-24,125.00	-45,010.54	1,680.46	96.40%
Total for 000	.00	46,691.00	-24,125.00	-45,010.54	1,680.46	96.40%

CROCKETT COUNTY CCSD

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	28,822.50	3,288.48	-7,350.50	79.68%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	410.18	46.82	-104.82	79.65%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	5.88	.84	-2.12	73.50%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	2,176.11	248.29	-554.89	79.68%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	208.97	29.64	-59.03	77.97%
Sub Total 6100	-40,147.00	.00	31,668.85	3,614.07	-8,478.15	78.88%
Total Function 11 INSTRUCTION	-40,147.00	.00	31,668.85	3,614.07	-8,478.15	78.88%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Sub Total 6200	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Function 21 INSTRUCTIONAL	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
Total Expenditures	-46,691.00	.00	40,072.85	3,614.07	-6,618.15	85.83%
Total for 750	-46,691.00	.00	40,072.85	3,614.07	-6,618.15	85.83%

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 SFSF-FOUND SCHL FUND		244,027.00	.00	-214,461.07	29,565.93	87.88%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		.00	.00	-33,975.98	-33,975.98	.00%
Sub Total 5920		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total FEDERAL PROGRAM REVENUES		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total Revenue Local-State-Federal		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total for 000	.00	244,027.00	.00	-248,437.05	-4,410.05	101.81%

CROCKETT COUNTY CCSD

Fund 266 / 1 ARRA STABILIZATION

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	3,187.50	.00	-2,812.50	53.12%
6141-00.001-1-11000 MEDICARE	.00	.00	243.87	.00	243.87	.00%
Sub Total 6100	-6,000.00	.00	3,431.37	.00	-2,568.63	57.19%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-1,977.59	.00	1,650.00	.00	-327.59	83.43%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	38,098.81	.00	310.81	100.82%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-50,960.59	.00	50,943.81	.00	-16.78	99.97%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	19,164.55	.00	164.55	100.87%
6399-00.001-1-31000 HIGH SCHOOL	-10,132.00	.00	15,216.96	.00	5,084.96	150.19%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-5,000.00	.00	5,151.47	.00	151.47	103.03%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-6,902.41	.00	5,648.04	.00	-1,254.37	81.83%
Sub Total 6300	-41,034.41	.00	45,181.02	.00	4,146.61	110.11%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	.00	-79.41	94.52%
6499-00.001-1-310CR FEES - AVID	-9,170.00	.00	12,036.00	.00	2,866.00	131.25%
Sub Total 6400	-10,620.00	.00	13,406.59	.00	2,786.59	126.24%
Total Function 11 INSTRUCTION	-108,615.00	.00	112,962.79	.00	4,347.79	104.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Sub Total 6400	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	.00	12,437.21	.00	437.21	103.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	56,338.25	.00	-1,155.75	97.99%
6141-00.001-1-99000 MEDICARE	-827.00	.00	805.58	.00	-21.42	97.41%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	5,148.78	.00	384.78	108.08%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	595.25	.00	-144.75	80.44%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	62,887.86	.00	-5,124.14	92.47%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
Sub Total 6300	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,750.00	.00	2,870.01	.00	-879.99	76.53%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,938.30	.00	-61.70	96.91%
Sub Total 6400	-5,750.00	.00	4,808.31	.00	-941.69	83.62%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	.00	69,339.57	.00	-6,072.43	91.95%

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	43,999.18	.00	-.82	100.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	3,929.00	.00	-71.00	98.22%
Sub Total 6300	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Expenditures	-244,027.00	.00	242,667.75	.00	-1,359.25	99.44%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	.00	242,667.75	.00	-1,359.25	99.44%

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

Fund 283 / 2 ARRA FUNDS-IDEA-B (COOP)

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 FEDERAL REVENUE DISTR		65,368.41	.00	.00	65,368.41	.00%
Sub Total 5920		65,368.41	.00	.00	65,368.41	.00%
Total FEDERAL PROGRAM REVENUES		65,368.41	.00	.00	65,368.41	.00%
Total Revenue Local-State-Federal		65,368.41	.00	.00	65,368.41	.00%
Total for 000	.00	65,368.41	.00	.00	65,368.41	.00%

CROCKETT COUNTY CCSD

Fund 283 / 2 ARRA FUNDS-IDEA-B (COOP)

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-2-23000 LEASES;LICENSES	-12,268.41	.00	.00	.00	-12,268.41	.00%
6269-00.999-2-24000 LEASES-READ RIGHT MP3	-10,100.00	.00	.00	.00	-10,100.00	.00%
Sub Total 6200	-22,368.41	.00	.00	.00	-22,368.41	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GENERAL SUPPLIES-READ	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.999-2-23000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-24000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-7,000.00	.00	.00	.00	-7,000.00	.00%
Total Function 11 INSTRUCTION	-29,368.41	.00	.00	.00	-29,368.41	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-2-23000 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00%
6219-00.999-2-23000 STAFF DEVELOPMENT	-1,000.00	.00	155.00	.00	-845.00	15.50%
6249-00.999-2-23000 CONTRACTED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-00.999-2-24000 READ RIGHT - TUTOR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-01.999-2-24000 PROF DEV-CONTRACTED	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-19,000.00	.00	155.00	.00	-18,845.00	.82%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-2-23000 GENERAL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-01.999-2-24000 GENERAL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-23000 TRAVEL-SPECIAL ED	.00	.00	.00	.00	.00	.00%
6411-00.999-2-23000 TRAVEL AND	-5,000.00	.00	165.36	.00	-4,834.64	3.31%
6411-00.999-2-24000 TRAVEL AND	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.999-2-23000 MISC OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-2-24000 MISC OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-11,000.00	.00	165.36	.00	-10,834.64	1.50%
Total Function 13 INSTRUCTIONAL STAFF	-36,000.00	.00	320.36	.00	-35,679.64	.89%
Total Expenditures	-65,368.41	.00	320.36	.00	-65,048.05	.49%
Total for 999	-65,368.41	.00	320.36	.00	-65,048.05	.49%

CROCKETT COUNTY CCSD

Fund 285 / 2 ARRA - TITLE I - PART A

As of March

	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						
5929-00.000-2-00000 TITLE 1 PART		.00	.00	-1,771.00	-1,771.00	.00%
Sub Total 5920		.00	.00	-1,771.00	-1,771.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-1,771.00	-1,771.00	.00%
Total Revenue Local-State-Federal		.00	.00	-1,771.00	-1,771.00	.00%
Total for 000	.00	.00	.00	-1,771.00	-1,771.00	.00%

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		169,281.00	-59,234.88	-107,818.75	61,462.25	63.69%
Sub Total 5920		169,281.00	-59,234.88	-107,818.75	61,462.25	63.69%
Total FEDERAL PROGRAM REVENUES		169,281.00	-59,234.88	-107,818.75	61,462.25	63.69%
Total Revenue Local-State-Federal		169,281.00	-59,234.88	-107,818.75	61,462.25	63.69%
Total for 000	.00	169,281.00	-59,234.88	-107,818.75	61,462.25	63.69%

CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	31,318.00	4,474.00	-22,370.00	58.33%
6141-00.001-2-99000 MEDICARE	-768.00	.00	444.93	63.57	-323.07	57.93%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	3,045.00	435.00	-2,175.00	58.33%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	306.74	43.82	-219.26	58.32%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	244.86	34.98	-175.14	58.30%
Sub Total 6100	-60,622.00	.00	35,359.53	5,051.37	-25,262.47	58.33%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	35,359.53	5,051.37	-25,262.47	58.33%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	32,874.87	4,696.41	-23,482.13	58.33%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	30,203.81	4,314.83	-12,706.19	70.39%
6141-00.103-2-99000 MEDICARE	-817.00	.00	476.70	68.10	-340.30	58.35%
6141-62.001-2-99000 MEDICARE	-606.00	.00	426.86	60.98	-179.14	70.44%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	3,045.00	435.00	-2,619.00	53.76%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	7.00	1.00	-3.00	70.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	431.90	61.70	-308.10	58.36%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	458.50	65.50	222.50	194.28%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	243.25	34.75	-157.75	60.66%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	303.10	43.30	-127.90	70.32%
Sub Total 6100	-108,659.00	.00	68,470.99	9,781.57	-40,188.01	63.01%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	68,470.99	9,781.57	-40,188.01	63.01%
Total Expenditures	-169,281.00	.00	103,830.52	14,832.94	-65,450.48	61.34%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	103,830.52	14,832.94	-65,450.48	61.34%

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

Fund 599 / 2 INTEREST & SINKING 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						
5712-00.000-2-00000 TAXES, PRIOR YEAR		.00	.00	-4,948.17	-4,948.17	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	.00	-1,020.80	-1,020.80	.00%
Sub Total 5710		.00	.00	-5,968.97	-5,968.97	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-201.04	-1,380.08	-1,380.08	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
Sub Total 5740		.00	-201.04	-1,381.39	-1,381.39	.00%
Total REVENUE-LOCAL & INTERMED		.00	-201.04	-7,350.36	-7,350.36	.00%
Total Revenue Local-State-Federal		.00	-201.04	-7,350.36	-7,350.36	.00%
Total for 000	.00	.00	-201.04	-7,350.36	-7,350.36	.00%

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

Fund 699 / 2 CONSTRUCTION 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						
5742-00.000-2-00000 BANK INTEREST		.00	.00	-56.21	-56.21	.00%
Sub Total 5740		.00	.00	-56.21	-56.21	.00%
Total REVENUE-LOCAL & INTERMED		.00	.00	-56.21	-56.21	.00%
Total Revenue Local-State-Federal		.00	.00	-56.21	-56.21	.00%
Total for 000	.00	.00	.00	-56.21	-56.21	.00%

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

Fund 866 / 2 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						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	687.26	-519.42	379.52	-710.80	59.12%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-475.86	-71.02	-596.68	393.86%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	48.00	-267.24	77.64	-3,805.34	7.45%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	.00	-3,157.48	262.21	-4,671.48	208.55%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	1,862.31	-910.66	972.86	-1,748.51	33.73%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	93.80	.00	223.85	72.13%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	-1,320.00	.00	-1,320.00	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-600.00	-90.00	-1,861.55	47.56%
Sub Total 8900	-10,336.22	2,597.57	-7,156.86	1,531.21	-14,895.51	69.24%
Total Function 00	-10,336.22	2,597.57	-7,156.86	1,531.21	-14,895.51	69.24%
Total Expenditures	-10,336.22	2,597.57	-7,156.86	1,531.21	-14,895.51	69.24%
Total for 999	-10,336.22	2,597.57	-7,156.86	1,531.21	-14,895.51	69.24%

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

Fund 899 / 2 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-2-00000 DISTRICT 7-2A FUND		30,000.00	.00	-29,920.04	79.96	99.73%
Sub Total 5740		30,000.00	.00	-29,920.04	79.96	99.73%
Total REVENUE-LOCAL & INTERMED		30,000.00	.00	-29,920.04	79.96	99.73%
Total Revenue Local-State-Federal		30,000.00	.00	-29,920.04	79.96	99.73%
Total for 999	.00	30,000.00	.00	-29,920.04	79.96	99.73%

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

Fund 899 / 2 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
Sub Total 6200	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	.00	11,223.99	137.00	-13,776.01	44.90%
Sub Total 6300	-25,000.00	.00	11,223.99	137.00	-13,776.01	44.90%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	277.50	11,723.99	137.00	-17,998.51	39.08%
Total Expenditures	-30,000.00	277.50	11,723.99	137.00	-17,998.51	39.08%
Total for 999	-30,000.00	277.50	11,723.99	137.00	-17,998.51	39.08%
End of Report						