Date Run: 07-10-2019 4:13 PM Selective Detail General Ledger Cnty Dist: 053-001 Acct Mask: 865-XX-2171.XX-XXX-X-XX-XX

CROCKETT COUNTY CCSD As of: June

Program: FIN1650 Page: 1 of

File ID: C

-4,593.70

Fund 865 / 9 STUDENT ACTIVITY FUN	D
Report Type: C/C	

00-2XXX.XX-XXX-XXXXXX

End of Report

Fnc-Obj.So-Org-Prog	Description	Est Revnue/ Appropriation	Encumbrance	RIzd Revnue/ Expenditure	Balance
00 - 2000	LIABILITIES				
00 - 2100	CURRENT PAYABLES				
00 - 2170	DUE TO OTHER FUNDS				
00-2171.00-000-900000	DUE TO LOCAL MAINTENANCE				.00
00-2171.00-001-9000LB	OHS LIBRARY FUND				-388.80
00-2171.00-041-9000LB	OMS LIBRARY FUND				-306.06
00-2171.00-103-9000LB	OES LIBRARY FUND				-3,898.84
00-2171.00-999-9000FT	FLOW THRU				.00
00-21XX.XX-XXX-XXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-4,593.70

(SUBTOTAL FOR MASKED ACCOUNTS)