

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of November

	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	-744,735.14	-744,735.14	20,325,223.86	3.53%
5712-00.000-2-00000 TAXES, PRIOR YEAR		100,000.00	-4,524.00	-46,841.40	53,158.60	46.84%
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	.00	-9,924.95	25,075.05	28.36%
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	-749,259.14	-801,501.49	20,403,507.51	3.78%
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	-64.12	-190.07	609.93	23.76%
5742-00.000-2-00000 BANK INTEREST		30,000.00	-1,430.09	-4,053.15	25,946.85	13.51%
5742-01.000-2-00000 BANK INT-TAX		3,500.00	-1,395.80	-1,406.73	2,093.27	40.19%
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	-10,515.00	-31,973.00	68,027.00	31.97%
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	-250.81	-747.22	1,752.78	29.89%
5749-01.000-2-00000 AUCTION REVENUE		500.00	.00	.00	500.00	.00%
Sub Total 5740		137,750.00	-13,655.82	-38,370.17	99,379.83	27.85%
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	-2,242.00	-17,004.72	8,995.28	65.40%
5752-30.000-2-00000 ATHL ACTIVITY-BSKTBALL		8,000.00	199.00	199.00	8,199.00	2.49%
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	-2,043.00	-17,207.72	22,742.28	43.07%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REVENUE		20,000.00	-338.69	-855.64	19,144.36	4.28%
5769-29.000-2-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		22,500.00	-338.69	-855.64	21,644.36	3.80%
Total REVENUE-LOCAL & INTERMED		21,409,009.00	-765,296.65	-857,935.02	20,551,073.98	4.01%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-2-00000 PER CAPITA APPORTNMNT		174,013.00	-22,308.00	-22,308.00	151,705.00	12.82%
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	-22,308.00	-3,100,824.00	-52,261.00	101.71%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-2-00000 TRS		387,213.00	-31,144.84	-93,980.67	293,232.33	24.27%
Sub Total 5830		387,213.00	-31,144.84	-93,980.67	293,232.33	24.27%
Total STATE PROGRAM REVENUES		3,435,776.00	-53,452.84	-3,194,804.67	240,971.33	92.99%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-2-00000 E-RATE		10,000.00	-3,538.88	-3,538.88	6,461.12	35.39%
Sub Total 5910		10,000.00	-3,538.88	-3,538.88	6,461.12	35.39%
Total FEDERAL PROGRAM REVENUES		10,000.00	-3,538.88	-3,538.88	6,461.12	35.39%

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

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	-822,288.37	-4,056,278.57	20,981,573.43	16.20%
Total for 000	.00	25,037,852.00	-822,288.37	-4,056,278.57	20,981,573.43	16.20%

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

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	2,675.00	1,245.00	-10,825.00	19.81%
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	191.28	32.50	-2,808.72	6.38%
6112-00.001-2-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
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	1,722.50	1,137.50	-8,277.50	17.22%
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	130.00	130.00	-620.00	17.33%
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	3,907.50	1,437.50	-17,092.50	18.61%
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	65.00	65.00	-685.00	8.67%
6112-00.103-2-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,727.50	65.00	227.50	115.17%
6112-00.103-2-25000	SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	97.50	.00	-902.50	9.75%
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	350.00	350.00	-2,150.00	14.00%
6118-00.001-2-31000	AVID TUTORIALS	-9,000.00	.00	2,092.50	930.00	-6,907.50	23.25%
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	193,759.58	85,227.61	-823,089.42	19.05%
6119-00.001-2-22000	TCHR SAL-CARER/TCH-HS	-79,127.00	.00	13,857.85	6,593.94	-65,269.15	17.51%
6119-00.001-2-23000	TCHR SAL-SPEC ED-HS	-34,927.00	.00	6,116.89	2,910.58	-28,810.11	17.51%
6119-00.001-2-24000	TCHR SAL-ACCEL ED-HS	-18,849.00	.00	3,301.06	1,570.73	-15,547.94	17.51%
6119-00.001-2-25000	TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	5,420.31	2,579.13	-25,529.69	17.51%
6119-00.041-2-11000	TCHR SAL-BASIC ED-MS	-665,314.00	.00	120,097.51	54,854.48	-545,216.49	18.05%
6119-00.041-2-24000	TCHR SAL-ACCEL ED-MS	-65,854.00	.00	11,533.25	5,487.83	-54,320.75	17.51%
6119-00.103-2-11000	TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	193,829.76	90,625.61	-914,897.24	17.48%
6119-00.103-2-23000	TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	12,562.35	5,977.50	-59,167.65	17.51%
6119-00.103-2-24000	TCHR SAL-ACCEL ED-	-184,141.00	.00	32,074.09	15,261.72	-152,066.91	17.42%
6119-00.103-2-32000	PRE-K TEACHER	.00	.00	.00	.00	.00	.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	2,250.03	750.01	-6,749.97	25.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

		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	1,500.03	500.01	-4,499.97	25.00%
6119-47.001-2-99000	MENTOR&LEAD TEACHER	-4,885.00	.00	1,042.66	407.07	-3,842.34	21.34%
6119-47.041-2-99000	MENTOR&LEAD TEACHER	-6,500.00	.00	2,124.99	708.33	-4,375.01	32.69%
6119-47.103-2-99000	MENTOR&LEAD TEACHER	-12,746.00	.00	2,906.09	1,062.19	-9,839.91	22.80%
6119-48.103-2-25000	BILINGUAL STIPEND	-2,500.00	.00	624.99	208.33	-1,875.01	25.00%
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	1,800.00	600.00	-5,400.00	25.00%
6119-81.001-2-11000	LEGISLATIVE INCR	-26,350.00	.00	6,554.54	2,184.86	-19,795.46	24.87%
6119-81.041-2-11000	LEGISLATIVE INCR	-13,458.00	.00	3,579.69	1,193.23	-9,878.31	26.60%
6119-81.103-2-11000	LEGISLATIVE INCR	-25,500.00	.00	6,342.04	2,114.02	-19,157.96	24.87%
6122-00.001-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	.00	-370.00	26.00%
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	.00	.00	-500.00	.00%
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	520.00	65.00	-480.00	52.00%
6122-00.103-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-2-11000	TEACHERS AIDES-HS	-79,626.00	.00	15,573.60	6,686.44	-64,052.40	19.56%
6129-00.001-2-24000	TCHR AIDES-ACCL ED-HS	-5,320.00	.00	931.70	443.33	-4,388.30	17.51%
6129-00.041-2-11000	TCHR AIDES-BASIC-MS	-76,628.00	.00	14,190.55	6,498.87	-62,437.45	18.52%
6129-00.041-2-24000	TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	2,075.67	988.58	-10,755.33	16.18%
6129-00.103-2-11000	TCHR AIDES-BASIC-ELEM	-121,009.00	.00	21,322.72	10,214.08	-99,686.28	17.62%
6129-00.103-2-24000	TCHR AIDES-ACCL ED-	-75,373.00	.00	8,142.45	4,590.50	-67,230.55	10.80%
6129-81.001-2-11000	LEGISLATIVE INCR	-2,508.00	.00	587.94	169.98	-1,920.06	23.44%
6129-81.041-2-11000	LEGISLATIVE INCR	-2,380.00	.00	651.59	226.64	-1,728.41	27.38%
6129-81.103-2-11000	LEGISLATIVE INCR	-5,610.00	.00	1,402.35	467.45	-4,207.65	25.00%
6139-00.999-2-99000	HOUSING ALLOWANCE	.00	.00	6,600.00	3,850.00	6,600.00	.00%
6141-00.001-2-11000	MEDICARE-BASIC ED-HS	-14,060.00	.00	2,874.43	1,244.39	-11,185.57	20.44%
6141-00.001-2-22000	MEDICARE-	-1,073.00	.00	179.06	84.40	-893.94	16.69%
6141-00.001-2-23000	MEDICARE-SPEC ED-HS	-506.00	.00	88.68	42.20	-417.32	17.53%
6141-00.001-2-24000	MEDICARE-ACCEL ED-HS	-234.00	.00	45.55	23.89	-188.45	19.47%
6141-00.001-2-25000	MEDICARE-BIL/SPEC LG-	-449.00	.00	83.54	37.39	-365.46	18.61%
6141-00.001-2-31000	MEDICARE	.00	.00	160.10	71.16	160.10	.00%
6141-00.041-2-11000	MEDICARE-BASIC ED-MS	-10,340.00	.00	1,982.67	939.64	-8,357.33	19.17%
6141-00.041-2-24000	MEDICARE INS-ACCEL ED-	-1,075.00	.00	196.46	98.43	-878.54	18.28%
6141-00.103-2-11000	MEDICARE INS-BASIC ED-	-17,139.00	.00	3,227.25	1,504.46	-13,911.75	18.83%
6141-00.103-2-23000	MEDICARE INS-SPEC ED-	-1,040.00	.00	187.12	91.65	-852.88	17.99%
6141-00.103-2-24000	MEDICARE INS-ACCEL ED-	-2,489.00	.00	477.99	207.05	-2,011.01	19.20%
6141-00.103-2-25000	MEDICARE	-5.00	.00	7.45	.00	2.45	149.00%
6141-00.103-2-32000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.999-2-11000	MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000	MEDICARE	.00	.00	91.98	53.47	91.98	.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	31.00	10.45	-93.00	25.00%
6141-46.041-2-11000	MEDICARE	-84.00	.00	20.44	6.74	-63.56	24.33%
6141-47.041-2-99000	MEDICARE	-84.00	.00	26.97	8.77	-57.03	32.11%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-47.103-2-99000 MEDICARE	-172.00	.00	39.47	14.48	-132.53	22.95%
6141-48.103-2-25000 MEDICARE	-36.00	.00	8.91	2.97	-27.09	24.75%
6141-55.999-2-99000 MEDICARE	-103.00	.00	25.83	8.61	-77.17	25.08%
6141-81.001-2-11000 MEDICARE	-375.00	.00	91.64	30.16	-283.36	24.44%
6141-81.041-2-11000 MEDICARE	-222.00	.00	58.46	19.60	-163.54	26.33%
6141-81.103-2-11000 MEDICARE	-411.00	.00	101.95	33.99	-309.05	24.81%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	36,116.58	12,038.86	-104,514.42	25.68%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	2,460.51	820.17	-6,977.49	26.07%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	854.19	284.73	-2,510.81	25.38%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	1,044.00	348.00	-3,132.00	25.00%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	10.35	3.45	-30.65	25.24%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	22,299.52	7,360.84	-65,265.48	25.47%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	2,555.78	924.26	-8,367.22	23.40%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	38,978.19	12,992.73	-118,737.81	24.71%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	2,610.00	870.00	-8,830.00	22.81%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	6,194.73	2,064.91	-23,348.27	20.97%
6142-00.103-2-32000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	19.02	6.34	-56.98	25.03%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	49.74	16.58	-128.26	27.94%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	91.26	30.42	-273.74	25.00%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	3,347.75	1,118.09	282.75	109.23%
6143-00.001-2-22000 WORKERS'	-989.00	.00	299.12	99.32	-689.88	30.24%
6143-00.001-2-23000 WORKERS'	-432.00	.00	130.97	43.65	-301.03	30.32%
6143-00.001-2-24000 WORKERS'	-302.00	.00	95.06	34.59	-206.94	31.48%
6143-00.001-2-25000 WORKERS'	-387.00	.00	116.88	38.69	-270.12	30.20%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	2,335.77	777.04	35.77	101.56%
6143-00.041-2-24000 WORKERS'	-984.00	.00	277.75	90.59	-706.25	28.23%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	4,086.24	1,360.32	-1,378.76	74.77%
6143-00.103-2-23000 WORKERS'	-897.00	.00	269.80	90.48	-627.20	30.08%
6143-00.103-2-24000 WORKERS'	-231.00	.00	915.05	298.59	684.05	396.13%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	1.22	.00	1.22	.00%
6143-00.103-2-32000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.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	45.68	39.42	45.68	.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	28.10	9.37	-84.90	24.87%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	18.72	6.24	-56.28	24.96%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	16.74	5.58	-44.26	27.44%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	26.55	8.85	-54.45	32.78%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	42.15	14.05	-116.85	26.51%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	7.80	2.60	-23.20	25.16%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	22.50	7.50	-67.50	25.00%
6143-81.001-2-11000 WORKERS'COMPENSATIO	-361.00	.00	89.60	29.54	-271.40	24.82%
6143-81.041-2-11000 WORKERS'COMPENSATIO	-204.00	.00	45.51	13.41	-158.49	22.31%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-389.00	.00	97.05	32.35	-291.95	24.95%
6144-00.999-2-99000 TRS ON-BEHALF	-241,012.00	.00	58,278.68	19,409.20	-182,733.32	24.18%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of November

	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	742.16	-7.84	98.95%
6145-00.001-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.001-2-22000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.001-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.001-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.001-2-25000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.041-2-11000 UNEMPLOYMENT	-850.00	.00	841.12	841.12	-8.88	98.96%
6145-00.041-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.041-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.041-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	24.74	-.26	98.96%
6145-00.103-2-11000 UNEMPLOYMENT	-800.00	.00	791.64	791.64	-8.36	98.96%
6145-00.103-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	49.48	-.52	98.96%
6145-00.103-2-24000 UNEMPLOYMENT	-50.00	.00	49.48	49.48	-.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	49.48	-.52	98.96%
6146-00.001-2-11000 TCHR RTRMT-ABVE BSE-	-11,347.00	.00	2,527.67	955.77	-8,819.33	22.28%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	627.27	219.95	-647.73	49.20%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	92.81	35.73	-336.19	21.63%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	43.67	19.16	-163.33	21.10%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	73.66	28.80	-272.34	21.29%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	2,459.64	921.29	-5,481.36	30.97%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	213.31	92.68	-511.69	29.42%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	2,279.78	914.26	-8,718.22	20.73%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	185.33	71.62	-1,280.67	12.64%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	4,978.23	1,687.76	-8,872.77	35.94%
6146-00.103-2-32000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.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	35.61	11.87	-106.39	25.08%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	19.20	6.40	-45.80	29.54%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	7.57	2.85	-26.43	22.26%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	29.01	9.67	-6.99	80.58%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	20.09	7.21	-65.91	23.36%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	3.45	1.15	-10.55	24.64%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	9.90	3.30	-30.10	24.75%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	52.13	17.23	-119.87	30.31%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	50.31	17.39	-60.69	45.32%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	66.75	22.25	-200.25	25.00%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	2,324.38	774.79	-6,710.62	25.73%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	144.36	48.12	-495.64	22.56%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	78.90	26.30	-216.10	26.75%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	45.96	15.32	-130.04	26.11%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	61.20	20.40	-159.80	27.69%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	1,455.56	484.98	-3,591.44	28.84%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	158.45	52.61	-475.55	24.99%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	2,357.76	785.92	-6,703.24	26.02%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	135.84	45.28	-444.16	23.42%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	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	450.15	150.05	-1,436.85	23.86%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	4.71	1.57	-13.29	26.17%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	7.11	2.37	-19.89	26.33%
Sub Total 6100	-4,733,354.00	.00	925,345.34	396,845.54	-3,808,008.66	19.55%
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	349.18	.00	-199.33	29.10%
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	.00	.00	-650.00	.00%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	.00	.00	-650.00	.00%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	.00	.00	-3,500.00	.00%
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	450.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	.00	.00	-1,560.00	.00%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
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	.00	.00	-10.00	.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
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	.00	.00	-10.00	.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	.00	.00	-2,300.00	.00%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	.00	.00	-215.00	.00%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	.00	.00	-245.00	.00%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	.00	.00	-200.00	.00%
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	.00	.00	-7,700.00	.00%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	.00	456.00	.00	-9,544.00	4.56%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	.00	.00	-125.00	.00%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	.00	.00	-28.00	.00%
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	.00	.00	-10.00	.00%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	.00	.00	-325.00	.00%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	.00	.00	-725.00	.00%
6239-00.041-2-23000 ESC SERV-SPEC ED-MS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.041-2-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-2-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-2-11000 ESC SERV-BASIC ED-ELEM	-580.00	.00	.00	.00	-580.00	.00%
6239-00.103-2-21000 ESC SERV-G&T-ELEM	-720.00	.00	.00	.00	-720.00	.00%
6239-00.103-2-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	.00	.00	-100.00	.00%

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

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	.00	.00	-100.00	.00%
6239-00.103-2-25000 ESC SERV-BIL/SPEC LNG-	-100.00	.00	.00	.00	-100.00	.00%
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	207.49	-792.51	20.75%
6249-00.103-2-11000 RPR OF EQP-BASIC ED-	-2,000.00	.00	95.00	95.00	-1,905.00	4.75%
6249-03.001-2-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	300.00	300.00	-5,700.00	5.00%
6249-03.041-2-11000 RPR OF EQP-BAND-JH	-3,500.00	.00	.00	.00	-3,500.00	.00%
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	1,451.50	24,734.18	10,600.00	-8,814.32	70.67%
6249-18.999-2-99000C COMPUTER LEASING	-45,000.00	.00	45,542.22	45,542.22	542.22	101.20%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	1,863.62	401.90	-7,336.38	20.26%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	1,620.68	401.90	-5,879.32	21.61%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	3,069.38	803.82	-10,930.62	21.92%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	199.15	142.25	-600.85	24.89%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	113.80	85.35	-286.20	28.45%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	281.80	197.35	-718.20	28.18%
6299-00.999-2-11000 CONTR SVCS-DMAC	-12,500.00	.00	.00	.00	-12,500.00	.00%
6299-18.999-2-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	4,255.00	.00	-15,745.00	21.28%
6299-23.001-2-24000 ACC / CR RCVRY	-10,000.00	.00	6,680.00	6,680.00	-3,320.00	66.80%
Sub Total 6200	-224,278.00	2,102.99	95,038.35	65,907.28	-127,136.66	42.38%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-HS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
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	.00	.00	-1,500.00	.00%
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	615.38	.00	.00	-884.62	.00%
6321-00.103-2-11000 TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	2,495.50	.00	100.00%
6339-00.103-2-21000 G/T TESTING MATRIALS-	-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	1,000.00	.00	-1,000.00	50.00%
6395-03.001-2-11000 INVENTORY EQP-BAND HS	-24,000.00	135.70	12,279.73	12,279.73	-11,584.57	51.17%
6395-03.041-2-11000 INVENTORY EQP-BAND-MS	-8,000.00	.00	1,317.60	1,317.60	-6,682.40	16.47%
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	39.90	36,190.00	.00	-13,770.10	72.38%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	1,477.13	5,300.96	160.67	-13,221.91	26.50%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

		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	.00	209.47	209.47	-90.53	69.82%
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	5.88	-194.12	2.94%
6399-00.001-2-310CR	GENERAL SUPPLIES-AVID	-5,000.00	250.88	584.61	168.78	-4,164.51	11.69%
6399-00.041-2-11000	GENERAL SUPPL-BASIC	-15,000.00	450.94	3,468.10	1,691.96	-11,080.96	23.12%
6399-00.041-2-21000	GENERAL SUPPL-G&T-MS	-200.00	43.85	.00	.00	-156.15	.00%
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	18.00	18.00	-1,982.00	.90%
6399-00.041-2-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	5.88	-294.12	1.96%
6399-00.103-2-11000	GENERAL SUPPL-BASIC	-26,000.00	661.34	9,920.61	4,173.72	-15,418.05	38.16%
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	135.88	436.38	.00	-602.74	37.14%
6399-00.103-2-24000	GENERAL SUPPL-ACCEL	-900.00	.00	56.92	.00	-843.08	6.32%
6399-00.103-2-25000	GENERAL SUPPL-BIL/SP	-520.00	79.80	105.74	105.74	-334.46	20.33%
6399-03.001-2-11000	GENERAL SUPPLIES-	-6,000.00	515.78	2,804.96	2,583.38	-2,679.26	46.75%
6399-03.041-2-11000	GENERAL SUPPLIES-	-3,000.00	458.94	1,951.41	1,895.38	-589.65	65.05%
6399-05.001-2-22000	GEN SUPPL-WOOD SHOP-	-4,250.00	3,958.15	.00	.00	-291.85	.00%
6399-06.001-2-22000	GEN SUPPLIES-VO AG-HS	-6,000.00	45.73	1,077.46	.00	-4,876.81	17.96%
6399-14.001-2-11000	GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.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	379.24	4,210.30	552.30	-210.46	87.71%
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	1,282.30	3,369.90	2,369.90	-1,147.80	58.10%
6399-18.999-2-99000	GEN SUPPL-TECH COORD	-5,000.00	.00	605.16	476.16	-4,394.84	12.10%
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	.00	.00	-4,000.00	.00%
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	147.61	-3,228.39	5.05%
Sub Total 6300		-247,840.00	10,530.94	110,333.87	30,657.66	-126,975.19	44.52%
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	138.50	.00	-2,209.00	5.77%
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	756.62	708.62	-2,243.38	25.22%
6412-00.103-2-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	80.00	80.00	-420.00	16.00%
6412-00.999-2-310CR	CLG READNS TRVL-	-3,000.00	.00	56.21	.00	-2,943.79	1.87%
6495-03.001-2-99000	MEMBERSHIP DUES-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	.00	.00	.00	-9,200.00	.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	.00	.00	.00	-5,000.00	.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	52.50	1,449.56	788.62	-31,401.94	4.41%
Total Function 11 INSTRUCTION	-5,238,376.00	12,686.43	1,132,167.12	494,199.10	-4,093,522.45	21.61%
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	109.52	1,795.65	1,795.65	-94.83	89.78%
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	2,428.10	-32.00	-23.00	-103.90	1.28%
6325-66.001-2-99000 DESTINY	-900.00	.00	.00	.00	-900.00	.00%
6325-66.001-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.041-2-99000 DESTINY	-700.00	.00	.00	.00	-700.00	.00%
6325-66.041-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.103-2-99000 DESTINY	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	83.72	465.07	375.52	-951.21	31.00%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-1,000.00	28.00	.00	.00	-972.00	.00%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.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	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	9.00	9.00	-1,491.00	.60%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	775.01	290.08	-224.99	77.50%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	.00	42.02	.00	-557.98	7.00%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	117.09	.00	-1,882.91	5.85%
Sub Total 6300	-24,700.00	3,356.74	3,171.84	2,447.25	-18,171.42	12.84%
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	24.00	42.78	42.78	-33.22	42.78%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	24.00	42.78	42.78	-233.22	14.26%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	3,380.74	3,577.62	2,490.03	-32,641.64	9.03%

Fund 199 / 2 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of November

	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	.00	.00	-2,400.00	.00%
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	.00	.00	-150.00	.00%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
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	.00	.00	-100.00	.00%
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	.00	.00	-15.00	.00%
6141-00.103-2-25000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05	.00%
Sub Total 6100	-6,225.00	.00	177.00	.00	-6,048.00	2.84%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	137.50	9.50	-1,362.50	9.17%
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	.00	.00	.00	-1,500.00	.00%
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	197.17	562.00	.00	-740.83	37.47%
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	.00	.00	-2,400.00	.00%
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-	-4,500.00	.00	3,055.00	2,130.00	-1,445.00	67.89%
Sub Total 6200	-16,740.00	197.17	4,279.50	2,139.50	-12,263.33	25.56%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	75.41	75.41	-524.59	12.57%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	95.07	95.07	-154.93	38.03%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	50.70	.00	-449.30	10.14%
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	133.99	-1,314.03	8.93%
Sub Total 6300	-5,850.00	51.98	355.17	304.47	-5,442.85	6.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	.00	312.05	12.00	-3,487.95	8.21%
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	.00	.00	-150.00	.00%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	12.00	12.00	12.00	-51.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	.00	106.19	72.00	-3,393.81	3.03%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-5,500.00	1,360.20	1,267.93	282.08	-2,871.87	23.05%
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	24.00	.00	-276.00	8.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-5,000.00	.00	1,211.85	-30.31	-3,788.15	24.24%
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	.00	588.02	20.06	-1,811.98	24.50%
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	.00	12.00	.00	-213.00	5.33%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	5.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEVP-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	975.00	.00	.00	-7,025.00	.00%
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	.00	.00	-1,800.00	.00%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	900.00	4,666.57	.00	-1,433.43	66.67%
Sub Total 6400	-50,200.00	3,247.20	8,217.61	372.83	-38,735.19	16.37%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	3,496.35	13,029.28	2,816.80	-62,489.37	16.49%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	.00	.00	-4,250.00	.00%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-41,450.00	.00	.00	.00	-41,450.00	.00%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-12,350.00	.00	.00	.00	-12,350.00	.00%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	.00	.00	-5,950.00	.00%
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	.00	.00	-500.00	.00%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	15,145.11	5,048.37	-45,389.89	25.02%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	.00	.00	-62.00	.00%
6141-00.999-2-23000 MEDICARE	-826.00	.00	.00	.00	-826.00	.00%
6141-00.999-2-24000 MEDICARE	-259.00	.00	.00	.00	-259.00	.00%
6141-00.999-2-25000 MEDICARE	-86.00	.00	.00	.00	-86.00	.00%
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	.00	.00	-1,619.00	.00%
6141-00.999-2-990CC MEDICARE	-871.00	.00	219.60	73.20	-651.40	25.21%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6142-00.999-2-21000	GROUP HEALTH & LIFE INS	-261.00	.00	.00	.00	-261.00 .00%
6142-00.999-2-23000	GROUP HEALTH & LIFE INS	-3,497.00	.00	.00	.00	-3,497.00 .00%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-1,096.00	.00	.00	.00	-1,096.00 .00%
6142-00.999-2-25000	GROUP HEALTH & LIFE INS	-365.00	.00	.00	.00	-365.00 .00%
6142-00.999-2-99000	GROUP HEALTH & LIFE INS	-8,717.00	.00	.00	.00	-8,717.00 .00%
6142-00.999-2-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	1,305.00	435.00	-3,915.00 25.00%
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	226.83	75.61	-523.17 30.24%
6144-00.999-2-99000	TRS ON BEHALF	-11,462.00	.00	1,766.23	588.75	-9,695.77 15.41%
6146-00.999-2-21000	TEACHER RETIREMENT	-107.00	.00	.00	.00	-107.00 .00%
6146-00.999-2-23000	TEACHER RETIREMENT	-1,432.00	.00	.00	.00	-1,432.00 .00%
6146-00.999-2-24000	TEACHER RETIREMENT	-449.00	.00	.00	.00	-449.00 .00%
6146-00.999-2-25000	TEACHER RETIREMENT	-33.00	.00	.00	.00	-33.00 .00%
6146-00.999-2-99000	TEACHER RETIREMENT	-2,098.00	.00	.00	.00	-2,098.00 .00%
6146-00.999-2-990CC	TEACHER RETIREMENT	-1,021.00	.00	255.15	85.05	-765.85 24.99%
6149-00.999-2-21000	OTHER EMPLOYEE	-22.00	.00	.00	.00	-22.00 .00%
6149-00.999-2-23000	DISABILITY INSURANCE	-291.00	.00	.00	.00	-291.00 .00%
6149-00.999-2-24000	OTHER EMPLOYEE	-91.00	.00	.00	.00	-91.00 .00%
6149-00.999-2-25000	OTHER EMPLOYEE	-30.00	.00	.00	.00	-30.00 .00%
6149-00.999-2-99000	DISABILITY INSURANCE	-735.00	.00	.00	.00	-735.00 .00%
6149-00.999-2-990CC	OTHER EMPLOYEE	-444.00	.00	112.65	37.55	-331.35 25.37%
Sub Total 6100		-167,735.00	.00	19,030.57	6,343.53	-148,704.43 11.35%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000	CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00 .00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00 .00%
6300 - SUPPLIES AND MATERIALS						
6395-00.999-2-99000	INVENTORY EQUIP-EXEC	-22,500.00	23,070.20	.00	.00	570.20 .00%
6399-00.999-2-31000	GENERAL SUPPLIES-HS	-1,000.00	.00	79.76	.00	-920.24 7.98%
6399-00.999-2-99000	SUPPLIES-EXEC DIR-	-4,000.00	.00	.00	.00	-4,000.00 .00%
6399-00.999-2-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	295.57	295.57	-2,104.43 12.32%
Sub Total 6300		-29,900.00	23,070.20	375.33	295.57	-6,454.47 1.26%
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	590.00	100.00	100.00	-2,310.00 3.33%
6411-00.999-2-990CR	TRVL/SUBSISTANCE-COLL	-3,000.00	283.87	518.16	.00	-2,197.97 17.27%
6499-00.999-2-310CR	MISC EXPENSES-COLLEGE	-4,000.00	800.00	2,725.04	915.04	-474.96 68.13%
6499-00.999-2-99000	MISC EXPENSES-EXEC DIR	-4,000.00	241.90	2,262.36	2,262.36	-1,495.74 56.56%
6499-00.999-2-990CC	MISC EXPENSES-	-1,000.00	59.90	.00	.00	-940.10 .00%
Sub Total 6400		-20,000.00	1,975.67	5,605.56	3,277.40	-12,418.77 28.03%
Total Function 21 INSTRUCTIONAL		-218,635.00	25,045.87	25,011.46	9,916.50	-168,577.67 11.44%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	19,624.98	6,541.66	-58,875.02 25.00%
6119-00.041-2-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	16,079.01	5,359.67	-48,236.99 25.00%
6119-00.103-2-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	17,621.73	5,873.91	-52,865.27 25.00%
6119-44.999-2-99000	SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00 .00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-62.001-2-99000	DEAN OF STUDENTS	-21,543.00	.00	3,168.75	1,056.25	-18,374.25	14.71%
6119-75.001-2-99000	CELL PHONE-HS	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-75.041-2-99000	CELL PHONE-MS	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-75.103-2-99000	CELL PHONE-ELEM	-480.00	.00	120.00	40.00	-360.00	25.00%
6129-00.001-2-99000	SECRETARIES SALARY-HS	-54,582.00	.00	13,271.35	4,270.06	-41,310.65	24.31%
6129-00.041-2-99000	SECRETARY SALARY-MS	-20,115.00	.00	4,696.65	1,931.54	-15,418.35	23.35%
6129-00.103-2-99000	SECRETARY SALARIES-	-28,389.00	.00	4,971.87	2,365.75	-23,417.13	17.51%
6129-81.001-2-99000	LEGISLATIVE INCR	-510.00	.00	127.50	42.50	-382.50	25.00%
6129-81.041-2-99000	LEGISLATIVE INCR	-425.00	.00	106.26	35.42	-318.74	25.00%
6141-00.001-2-99000	MEDICARE INS-HS	-1,861.00	.00	459.61	151.11	-1,401.39	24.70%
6141-00.041-2-99000	MEDICARE INS-MS	-1,181.00	.00	289.70	101.80	-891.30	24.53%
6141-00.103-2-99000	MEDICARE INS-ELEM	-1,406.00	.00	312.56	114.46	-1,093.44	22.23%
6141-62.001-2-99000	MEDICARE	-304.00	.00	44.79	14.93	-259.21	14.73%
6141-75.001-2-99000	MEDICARE	-7.00	.00	1.74	.58	-5.26	24.86%
6141-75.041-2-99000	MEDICARE	-7.00	.00	1.65	.55	-5.35	23.57%
6141-75.103-2-99000	MEDICARE	.00	.00	1.65	.55	1.65	.00%
6141-81.001-2-99000	MEDICARE	-6.00	.00	1.62	.54	-4.38	27.00%
6141-81.041-2-99000	MEDICARE	-6.00	.00	1.53	.51	-4.47	25.50%
6142-00.001-2-99000	GROUP HEALTH INS-HS	-13,824.00	.00	3,481.00	1,305.00	-10,343.00	25.18%
6142-00.041-2-99000	GROUP HEALTH INS-MS	-9,949.00	.00	2,610.00	870.00	-7,339.00	26.23%
6142-00.103-2-99000	GROUP HEALTH INS-ELEM	-14,736.00	.00	3,912.00	1,304.00	-10,824.00	26.55%
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	339.98	120.62	-653.02	34.24%
6143-00.041-2-99000	WORKERS'	-251.00	.00	87.83	28.14	-163.17	34.99%
6143-00.103-2-99000	WORKERS'	-182.00	.00	54.51	18.17	-127.49	29.95%
6143-62.001-2-99000	WORKERS'COMPENSATIO	-269.00	.00	39.62	13.21	-229.38	14.73%
6143-75.001-2-99000	WORKERS'COMPENSATIO	-6.00	.00	1.50	.50	-4.50	25.00%
6143-81.001-2-99000	WORKERS'COMPENSATIO	-6.00	.00	1.59	.53	-4.41	26.50%
6143-81.041-2-99000	WORKERS'COMPENSATIO	-5.00	.00	1.32	.44	-3.68	26.40%
6144-00.999-2-99000	TRS ON-BEHALF	-26,327.00	.00	6,751.48	2,191.51	-19,575.52	25.64%
6145-00.001-2-99000	UNEMPLOYMENT COMP-	-600.00	.00	593.73	593.73	-6.27	98.96%
6145-00.041-2-99000	UNEMPLOYMENT COMP-	-600.00	.00	593.73	593.73	-6.27	98.96%
6145-00.103-2-99000	UNEMPLOYMENT COMP-	-700.00	.00	692.69	692.69	-7.31	98.96%
6146-00.001-2-99000	TEACH RTRMT-ABOVE	-2,424.00	.00	596.82	198.10	-1,827.18	24.62%
6146-00.041-2-99000	TEACH RTRMT-ABOVE	-1,192.00	.00	289.10	98.38	-902.90	24.25%
6146-00.103-2-99000	TEACH RTRMT-ABOVE	-1,530.00	.00	370.78	127.49	-1,159.22	24.23%
6146-62.001-2-99000	TEACHER RETIREMENT	-742.00	.00	48.12	16.04	-693.88	6.49%
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	.69	.23	-2.31	23.00%
6146-81.041-2-99000	TEACHER RETIREMENT	-2.00	.00	.57	.19	-1.43	28.50%
6149-00.001-2-99000	DISABILITY INSURANCE	-338.00	.00	239.65	78.33	-98.35	70.90%
6149-00.041-2-99000	DISABILITY INSURANCE	-527.00	.00	157.68	52.56	-369.32	29.92%
6149-00.103-2-99000	DISABILITY INSURANCE	-706.00	.00	183.81	61.27	-522.19	26.04%
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%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
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	102,191.15	36,346.65	-322,919.85	24.04%
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	74.32	99.95	99.95	-1,025.73	8.33%
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	.00	.00	.00	-800.00	.00%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	161.00	121.98	40.00	-917.02	10.17%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	.00	15.87	.00	-684.13	2.27%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	964.83	409.52	-335.17	74.22%
Sub Total 6300	-6,800.00	235.32	1,202.63	549.47	-5,362.05	17.69%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	400.30	410.66	.00	-1,689.04	16.43%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	.00	187.00	.00	-1,813.00	9.35%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	598.42	11.03	-1,901.58	23.94%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	.00	.00	-600.00	.00%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	85.00	.00	-515.00	14.17%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	363.00	-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	150.00	295.47	295.47	-1,054.53	19.70%
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	200.00	200.00	.00	-800.00	16.67%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	119.95	.00	.00	-1,380.05	.00%
Sub Total 6400	-17,200.00	870.25	2,335.55	669.50	-13,994.20	13.58%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	1,105.57	105,729.33	37,565.62	-344,676.10	23.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	15,325.26	5,108.42	-45,975.74	25.00%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	8,056.33	3,833.42	-37,944.67	17.51%
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	220.62	73.54	-662.38	24.99%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	116.80	55.58	-550.20	17.51%
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	1,305.00	435.00	-3,915.00	25.00%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	1,305.00	435.00	-3,459.00	27.39%

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						
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	1,406.61	468.87	-4,211.39 25.04%
6145-00.001-2-99000	UNEMPLOYMENT	-200.00	.00	197.91	197.91	-2.09 98.96%
6145-00.103-2-99000	UNEMPLOYMENT	-200.00	.00	197.91	197.91	-2.09 98.96%
6146-00.001-2-99000	TRS ABOVE BASE-	-1,428.00	.00	357.12	119.04	-1,070.88 25.01%
6146-00.103-2-99000	TRS-ABOVE BASE-	-1,076.00	.00	250.13	89.69	-825.87 23.25%
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	113.40	37.80	-331.60 25.48%
6149-00.103-2-99000	DISABILITY INSURANCE	-267.00	.00	85.11	28.37	-181.89 31.88%
Sub Total 6100		-131,213.00	.00	29,013.83	11,080.55	-102,199.17 22.11%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000	TESTING MATERIALS-HS	-1,500.00	51.12	1,080.39	49.50	-368.49 72.03%
6339-00.041-2-99000	TESTING MATERIALS-MS	-750.00	.00	.00	.00	-750.00 .00%
6339-00.103-2-99000	TESTING MATERIALS-	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-00.001-2-99000	GENERAL SUPPLIES-	-1,200.00	624.64	550.70	354.11	-24.66 45.89%
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	.00	553.98	159.98	-296.02 65.17%
Sub Total 6300		-6,300.00	675.76	2,185.07	563.59	-3,439.17 34.68%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000	TRAVEL-COUNSELOR-HS	-1,500.00	200.00	741.60	57.73	-558.40 49.44%
6411-00.041-2-99000	COUNSELOR TRAVEL-MS	-1,500.00	.00	359.25	.00	-1,140.75 23.95%
6411-00.103-2-99000	TRAVEL-COUNSELOR-	-1,500.00	.00	658.93	-25.32	-841.07 43.93%
Sub Total 6400		-4,500.00	200.00	1,759.78	32.41	-2,540.22 39.11%
Total Function 31 GUIDANCE AND COUNSELING		-142,013.00	875.76	32,958.68	11,676.55	-108,178.56 23.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000	NURSE SALARY-HS (RN)	-11,320.00	.00	1,982.46	943.31	-9,337.54 17.51%
6119-00.041-2-99000	NURSE SALARY-MS (RN)	-11,320.00	.00	1,982.46	943.31	-9,337.54 17.51%
6119-00.103-2-99000	NURSE SALARY-ELEM (RN)	-22,640.00	.00	3,964.95	1,886.63	-18,675.05 17.51%
6119-81.103-2-11000	LEGISLATIVE INCR	-850.00	.00	212.49	70.83	-637.51 25.00%
6129-00.103-2-99000	NURSES AIDE SALARY-	-1,500.00	.00	375.00	125.00	-1,125.00 25.00%
6141-00.001-2-99000	MEDICARE-NURSE-HS	-139.00	.00	23.73	11.36	-115.27 17.07%
6141-00.041-2-99000	MEDICARE-NURSE-MS	-139.00	.00	23.73	11.36	-115.27 17.07%
6141-00.103-2-99000	MEDICARE-NURSE-ELEM	-294.00	.00	51.54	24.08	-242.46 17.53%
6141-81.103-2-11000	MEDICARE	-10.00	.00	2.55	.85	-7.45 25.50%
6142-00.001-2-99000	HEALTH INS-NURSE-HS	-1,305.00	.00	326.25	108.75	-978.75 25.00%
6142-00.041-2-99000	HEALTH INS-NURSE-MS	-1,305.00	.00	326.25	108.75	-978.75 25.00%
6142-00.103-2-99000	HEALTH INS-NURSE-ELEM	-2,610.00	.00	652.50	217.50	-1,957.50 25.00%
6143-00.103-2-99000	WORKERS'COMPENSATIO	-19.00	.00	4.68	1.56	-14.32 24.63%
6143-81.103-2-11000	WORKERS'COMPENSATIO	-11.00	.00	2.67	.89	-8.33 24.27%
6144-00.999-2-99000	TRS ON-BEHALF BENEFIT	-3,145.00	.00	786.36	262.12	-2,358.64 25.00%
6145-00.001-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	49.48	-.52 98.96%
6145-00.041-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	49.48	-.52 98.96%
6145-00.103-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	49.48	-.52 98.96%
6146-00.001-2-99000	TRS-ABOVE BASE-NURSE-	-109.00	.00	22.70	9.12	-86.30 20.83%
6146-00.041-2-99000	TRS-ABOVE BASE-NURSE-	-109.00	.00	22.70	9.12	-86.30 20.83%

Fund 199 / 2 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	47.44	18.92	-179.56	20.90%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	1.17	.39	-3.83	23.40%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	21.33	7.11	-60.67	26.01%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	21.33	7.11	-60.67	26.01%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	42.69	14.23	-121.31	26.03%
Sub Total 6100	-57,535.00	.00	11,045.42	4,930.74	-46,489.58	19.20%
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	.00	149.49	.00	-1,850.51	7.47%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6300	-3,650.00	.00	149.49	.00	-3,500.51	4.10%
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	.00	11,194.91	4,930.74	-51,040.09	17.99%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	6,820.18	2,559.18	-26,179.82	20.67%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	1,071.03	357.01	-3,128.97	25.50%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	10,479.45	3,493.15	-31,438.55	25.00%
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	14,976.42	4,736.87	-36,091.58	29.33%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	15.54	5.18	-45.46	25.48%
6141-36.999-2-99000 MEDICARE	-586.00	.00	145.86	48.70	-440.14	24.89%
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	583.06	200.56	-822.94	41.47%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	316.54	105.52	-1,096.46	22.40%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.24	.08	-.76	24.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	1,024.44	341.48	-3,073.56	25.00%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	494.99	164.99	-1,871.01	20.92%
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	98.67	32.98	-125.33	44.05%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	1,912.53	633.07	-4,685.47	28.99%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	346.34	346.34	-3.66	98.95%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	98.96	-1.04	98.96%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	49.48	-.52	98.96%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	98.96	-1.04	98.96%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	5.88	1.96	-17.12	25.57%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	57.65	19.21	-173.35	24.96%
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	87.69	28.93	-180.31	32.72%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	7.83	2.61	-22.17	26.10%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	77.55	25.85	-224.45	25.68%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	33.00	11.00	-66.00	33.33%
Sub Total 6100	-150,877.00	.00	38,802.29	13,362.07	-112,074.71	25.72%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,140.00	180.00	-360.00	76.00%
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	4,044.46	1,057.30	-19,955.54	16.85%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	184.50	62.28	-1,115.50	14.19%
Sub Total 6200	-28,800.00	.00	5,909.96	1,299.58	-22,890.04	20.52%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	27,823.25	6,106.33	-39,676.75	41.22%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	199.00	3,973.09	3,311.69	-13,827.91	22.07%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-90,500.00	199.00	31,796.34	9,418.02	-58,504.66	35.13%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	33.21	.00	-716.79	4.43%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	28.48	.00	-371.52	7.12%
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	6,152.69	.00	-4,997.31	55.18%
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	199.00	118,916.28	24,079.67	-202,211.72	37.01%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	3,470.19	1,093.80	-12,088.81	22.30%
Sub Total 6100	-15,559.00	.00	3,470.19	1,093.80	-12,088.81	22.30%
Total Function 35 FOOD SERVICES	-15,559.00	.00	3,470.19	1,093.80	-12,088.81	22.30%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	33,860.03	11,286.70	-101,767.97	24.97%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	6,978.75	2,326.25	-21,225.25	24.74%
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	1,125.00	375.00	-9,375.00	10.71%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	.00	.00	-8,500.00	.00%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	300.00	100.00	-2,900.00	9.38%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	.00	.00	-3,200.00	.00%
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	120.00	40.00	-360.00	25.00%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	1,440.00	1,440.00	-2,560.00	36.00%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	980.00	980.00	380.00	163.33%
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	474.69	158.71	-1,443.31	24.75%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	94.65	31.56	-303.35	23.78%
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	15.44	5.16	-45.56	25.31%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	.00	.00	-105.00	.00%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	.00	.00	-10.00	.00%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	3.77	1.27	-35.23	9.67%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	.00	.00	-11.00	.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	1.74	.58	-8.26	17.40%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	423.08	141.02	-576.92	42.31%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	87.15	29.05	-265.85	24.69%
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	14.07	4.69	-41.93	25.13%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	.00	.00	-9.00	.00%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	3.75	1.25	-31.25	10.71%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.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	1.50	.50	-4.50	25.00%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	2,671.64	892.56	-8,639.36	23.62%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	197.91	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	197.91	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	228.00	76.00	-559.00	28.97%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	90.39	30.13	-116.61	43.67%
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	6.21	2.07	-18.79	24.84%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	1.65	.55	-13.35	11.00%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	.00	.00	-292.00	.00%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-218,990.00	.00	49,317.33	18,318.87	-169,672.67	22.52%
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	5,162.83	2,478.57	-22,837.17	18.44%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	.00	4,445.20	1,000.00	-1,054.80	80.82%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	4,845.74	237.33	219.37	-416.93	4.32%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	474.95	.00	.00	-25.05	.00%
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	480.00	-3,520.00	12.00%
Sub Total 6200	-49,600.00	5,320.69	12,825.36	4,177.94	-31,453.95	25.86%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
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	167.07	167.07	-2,742.56	5.57%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
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	41.01	41.01	-4,958.99	.82%
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	.00	.00	-1,200.00	.00%
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	.00	.00	-5,000.00	.00%
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	553.40	.00	.00	-8,346.60	.00%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	553.40	.00	.00	-8,346.60	.00%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	13,826.00	.00	.00	-8,174.00	.00%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	3,937.99	3,217.64	3,203.40	-24,844.37	10.06%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	331.00	443.48	.00	-6,025.52	6.52%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	2,174.55	1,158.35	.00	-2,667.10	19.31%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-1,100.00	823.39	.00	.00	-276.61	.00%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	77.16	711.60	22.00	-11.24	88.95%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-1,900.00	516.45	1,386.93	1,158.50	3.38	73.00%
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	1,082.50	3,002.75	128.00	-13,339.75	17.23%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	399.00	574.00	128.00	-2,427.00	16.88%
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	40.00	.00	-802.54	4.00%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	17.50	550.00	.00	-9,432.50	5.50%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	75.00	375.88	.00	-1,349.12	20.88%
Sub Total 6300	-148,825.00	24,615.17	11,739.56	4,847.98	-112,470.27	7.89%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	.00	144.00	144.00	-10,856.00	1.31%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	.00	72.00	72.00	-1,128.00	6.00%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	1,210.00	.00	.00	-2,790.00	.00%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	650.00	2,878.85	202.00	-7,471.15	26.17%
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	48.00	48.00	-2,452.00	1.92%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	831.97	3,364.73	1,263.29	-11,803.30	21.03%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	839.60	1,627.20	492.50	-3,433.20	27.58%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	.00	675.00	.00	-5,825.00	10.38%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,000.00	.00	663.70	663.70	-336.30	66.37%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	.00	.00	-500.00	.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	389.68	-33.57	-610.32	38.97%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	760.65	-38.85	97.01%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	384.00	1,098.00	802.63	-13,518.00	7.32%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	308.00	875.11	739.07	-3,316.89	19.45%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
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	840.00	.00	.00	-5,160.00	.00%
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	297.50	.00	-502.50	37.19%
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	.00	.00	55.00	.00%
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	2,309.55	315.00	-6,690.45	25.66%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	680.00	150.00	-1,320.00	34.00%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	646.00	96.00	-1,154.00	35.89%
6499-03.041-2-99000 BAND FEES-MS	-750.00	.00	48.00	48.00	-702.00	6.40%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	1,424.25	455.00	-75.75	94.95%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	351.00	351.00	-149.00	70.20%
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	80.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-145,675.00	5,243.57	18,973.72	6,649.27	-121,457.71	13.02%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	35,179.43	92,855.97	33,994.06	-435,054.60	16.49%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	25,863.24	8,621.08	-77,589.76	25.00%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	13,335.60	4,309.42	-38,022.40	25.97%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	14,328.99	4,776.33	-42,987.01	25.00%
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	225.00	75.00	-675.00	25.00%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	373.99	124.67	-1,122.01	25.00%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	182.76	60.92	-548.24	25.00%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	1,500.00	500.00	-4,500.00	25.00%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	10,190.43	3,378.67	-30,353.57	25.13%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	20,515.54	6,614.24	-57,882.46	26.17%
6129-42.701-2-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	1,500.00	1,500.00	-1,500.00	50.00%
6129-81.750-2-99000 LEGISLATIVE INCR	-1,156.00	.00	289.02	96.34	-866.98	25.00%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	509.51	169.78	-1,604.49	24.10%
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	455.24	146.54	-1,294.76	26.01%
6141-02.701-2-99000 MEDICARE	-831.00	.00	207.75	69.25	-623.25	25.00%
6141-42.701-2-99000 MEDICARE	-41.00	.00	21.43	21.43	-19.57	52.27%
6141-75.701-2-99000 MEDICARE	.00	.00	3.18	1.06	3.18	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	1.71	.57	1.71	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	5.38	1.80	-15.62	25.62%
6141-81.750-2-99000 MEDICARE	-25.00	.00	6.36	2.11	-18.64	25.44%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-91.701-2-99000 MEDICARE	.00	.00	21.15	7.05	21.15	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	2,835.00	945.00	-6,693.00	29.75%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	3,915.00	1,305.00	-12,189.00	24.31%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	1,080.00	360.00	-2,784.00	27.95%
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	.35	-501.65	.07%
6143-42.701-2-99000 WORKERS'COMPENSATIO	-38.00	.00	9.60	9.60	-28.40	25.26%
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	4.68	1.56	-14.32	24.63%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	5.88	1.96	-18.12	24.50%
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	5,321.58	1,817.39	-15,344.42	25.75%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	445.30	-4.70	98.96%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	445.30	-4.70	98.96%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	98.91	98.91	-1.09	98.91%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	888.36	296.02	-2,663.64	25.01%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	186.21	60.09	-527.79	26.08%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	127.74	42.58	-383.26	25.00%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	8.25	8.25	-8.75	48.53%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	2.07	.69	-5.93	25.87%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	2.58	.86	-7.42	25.80%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	262.29	87.43	-790.71	24.91%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	242.85	80.95	-665.15	26.75%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	106.02	35.34	-396.98	21.08%
Sub Total 6100	-416,374.00	.00	105,644.25	36,558.84	-310,729.75	25.37%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-20,000.00	.00	3,266.00	3,266.00	-16,734.00	16.33%
6211-01.702-2-99000 LEGAL FEES-	-4,000.00	.00	3,006.84	3,006.84	-993.16	75.17%
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	15,187.83	15,187.83	-7,812.17	66.03%
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	170.40	170.40	-2,829.60	5.68%
6219-32.999-2-99000 PROF SERVICES-GRANT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.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	1,847.30	612.01	-7,152.70	20.53%
6299-00.701-2-99000 CABLE TV-	-500.00	.00	56.90	56.90	-443.10	11.38%
6299-00.750-2-99000 ICAP RECORD RETENTION	-11,500.00	.00	4,059.79	881.20	-7,440.21	35.30%
Sub Total 6200	-460,550.00	.00	33,495.06	23,181.18	-427,054.94	7.27%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	.00	.00	-600.00	.00%
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	-11,000.00	.00	3,233.29	741.42	-7,766.71	29.39%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	924.01	224.01	-1,075.99	46.20%
Sub Total 6300	-17,600.00	.00	6,531.35	965.43	-11,068.65	37.11%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
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	587.51	627.26	.00	-1,335.23	24.60%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	260.00	315.86	132.60	-1,424.14	15.79%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	550.00	.00	-1,450.00	27.50%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	250.00	200.00	-350.00	41.67%
6439-00.702-2-99000 ELECTION EXPENSES	-7,500.00	.00	681.17	681.17	-6,818.83	9.08%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	874.69	4,426.52	2,318.67	301.21	88.53%
6499-00.750-2-99000 MISC	-3,500.00	897.61	950.00	.00	-1,652.39	27.14%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-2,500.00	.00	742.00	742.00	-1,758.00	29.68%
6499-96.750-2-99000 STAFF APPREC /	-8,000.00	5,566.25	93.51	.00	-2,340.24	1.17%
Sub Total 6400	-41,350.00	8,617.70	10,592.44	4,074.44	-22,139.86	25.62%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	8,617.70	156,263.10	64,779.89	-770,993.20	16.70%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	26,077.92	7,743.05	-68,922.08	27.45%
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	120,340.53	39,884.80	-395,090.47	23.35%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	120.00	40.00	-360.00	25.00%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	750.00	250.00	-2,250.00	25.00%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	2,125.50	691.46	-6,214.50	25.49%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	1.74	.58	-8.26	17.40%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	19,997.19	6,665.73	-62,430.81	24.26%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	57.41	10.89	-942.59	5.74%
6144-00.999-2-99000 TRS	-40,190.00	.00	10,032.54	3,261.71	-30,157.46	24.96%
6145-00.999-2-99000 UNEMPLOYMENT	-1,500.00	.00	1,484.33	1,484.33	-15.67	98.96%
6145-43.999-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	197.91	-2.09	98.96%
6146-00.999-2-99000 TEACHER RETIREMENT	-3,158.00	.00	1,022.06	334.20	-2,135.94	32.36%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	990.30	330.10	-3,064.70	24.42%
Sub Total 6100	-763,617.00	.00	183,197.43	60,894.76	-580,419.57	23.99%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	.00	750.00	750.00	-750.00	50.00%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-54.999-2-99000 PEST MANAGEMENT	-13,000.00	.00	18,619.63	.00	5,619.63	143.23%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	1,110.00	32,487.27	10,083.26	-56,402.73	36.10%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	7,158.50	365.17	-22,841.50	23.86%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	.00	23,212.77	5,609.69	-23,787.23	49.39%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	1,549.50	413.17	-6,950.50	18.23%
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	17,927.47	8,437.61	-52,072.53	25.61%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	5,766.43	2,680.23	-29,233.57	16.48%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	7,939.59	2,977.67	-34,060.41	18.90%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	540.00	180.00	-1,940.00	21.77%
6257-55.999-2-99000 ELECTRICITY	-237,800.00	200.00	61,860.05	22,442.45	-175,739.95	26.01%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	2,988.54	1,883.29	-37,011.46	7.47%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	5.00	.00	-245.00	2.00%
6269-18.999-2-99000 WTU POLE RENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	.00	1,380.00	1,380.00	-3,620.00	27.60%
Sub Total 6200	-648,530.00	1,310.00	183,718.78	57,202.54	-463,501.22	28.33%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	58.21	58.21	-941.79	5.82%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	77.99	20,232.47	8,538.09	-59,689.54	25.29%
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	54,913.65	468.98	.00	20,382.63	1.34%
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	54,991.64	20,759.66	8,596.30	-54,098.70	15.99%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	.00	140.78	.00	-2,859.22	4.69%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	35,731.00	.00	-4,269.00	89.33%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	.00	275.00	.00	-1,725.00	13.75%
Sub Total 6400	-45,000.00	.00	36,146.78	.00	-8,853.22	80.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	13,606.00	.00	9,606.00	340.15%
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	40,863.25	.00	6,863.25	120.19%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	56,301.64	464,685.90	126,693.60	-1,100,009.46	28.67%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	.00	2,264.56	1,880.28	-9,735.44	18.87%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	950.00	950.00	-2,050.00	31.67%
Sub Total 6200	-15,000.00	.00	3,214.56	2,830.28	-11,785.44	21.43%
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	-15,000.00	.00	12,860.00	.00	-2,140.00	85.73%
Sub Total 6300	-16,500.00	.00	12,860.00	.00	-3,640.00	77.94%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6413-74.999-2-99000 ALARMS/SECURITY	-22,000.00	1,113.80	.00	.00	-20,886.20	.00%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-28,000.00	1,113.80	.00	.00	-26,886.20	.00%
Total Function 52 SECURITY AND MONITORING	-59,500.00	1,113.80	16,074.56	2,830.28	-42,311.64	27.02%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	14,133.75	4,711.25	-43,251.25	24.63%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	10,318.80	3,264.66	-29,344.20	26.02%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	120.00	40.00	-840.00	12.50%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	212.49	70.83	-637.51	25.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	212.50	70.84	-637.50	25.00%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	202.32	67.44	-619.68	24.61%
6141-18.999-2-990IN MEDICARE	-574.00	.00	147.73	46.71	-426.27	25.74%
6141-75.999-2-99000 MEDICARE	.00	.00	1.71	.57	1.71	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	6.07	2.02	-18.93	24.28%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	225.00	75.00	-675.00	25.00%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	225.00	75.00	-675.00	25.00%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	1,080.00	360.00	-3,240.00	25.00%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	1,080.00	360.00	-3,240.00	25.00%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	18.98	6.84	-63.02	23.15%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	144.24	48.08	-351.76	29.08%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	1.50	.50	-10.50	12.50%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	2.26	.24	-.74	75.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	1,582.83	525.86	-4,773.17	24.90%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	118.02	39.34	-353.98	25.00%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	146.75	37.46	-305.25	32.47%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	2.34	.78	-6.66	26.00%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	101.49	33.83	-304.51	25.00%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	77.73	25.91	-191.27	28.90%
Sub Total 6100	-120,126.00	.00	30,161.51	9,863.16	-89,964.49	25.11%
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	.00	.00	-5,743.00	.00%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	.00	.00	-11,500.00	.00%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	.00	.00	-5,743.00	.00%
Sub Total 6200	-28,729.00	.00	.00	.00	-28,729.00	.00%
Total Function 53 DATA PROCESSING	-148,855.00	.00	30,161.51	9,863.16	-118,693.49	20.26%
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						
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-565,000.00	528,383.00	.00	.00	-36,617.00	.00%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-13,750.00	.00	4,800.00	.00	-8,950.00	34.91%
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	25,000.00	.00	71.17%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,300.00	.00	16,300.00	.00	.00	100.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	19,732.50	19,732.50	-229,012.50	7.93%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-50,000.00	4,615.60	38,850.00	.00	-6,534.40	77.70%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-47,917.00	.00	47,173.00	14,853.00	-744.00	98.45%
6629-59.999-2-99QSC FIELDHOUSE	-15,000.00	.00	3,911.00	3,911.00	-11,089.00	26.07%
6629-60.999-2-99000 CONSTRUCTION IN	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6600	-1,094,215.00	553,248.60	195,019.50	63,496.50	-345,946.90	17.82%
Total Function 81 FACILITIES ACQUISITION &	-1,094,215.00	553,248.60	195,019.50	63,496.50	-345,946.90	17.82%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
Sub Total 6200	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	24,304.62	.00	-85,195.38	22.20%
Sub Total 6400	-109,500.00	.00	24,304.62	.00	-85,195.38	22.20%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	24,304.62	.00	-85,195.38	22.20%

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	65,000.00	12,000.00	-20,000.00	76.47%
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	65,000.00	12,000.00	-27,200.00	70.50%
Total Function 00	-92,200.00	.00	65,000.00	12,000.00	-27,200.00	70.50%
Total Expenditures	-26,132,067.00	701,250.89	2,792,868.03	902,426.30	-22,637,948.08	10.69%
Total for 999	-26,132,067.00	701,250.89	2,792,868.03	902,426.30	-22,637,948.08	10.69%

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

	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%

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 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	.00	-16,257.86	186,016.14	8.04%
Sub Total 5920		202,274.00	.00	-16,257.86	186,016.14	8.04%
Total FEDERAL PROGRAM REVENUES		202,274.00	.00	-16,257.86	186,016.14	8.04%
Total Revenue Local-State-Federal		202,274.00	.00	-16,257.86	186,016.14	8.04%
Total for 000	.00	202,274.00	.00	-16,257.86	186,016.14	8.04%

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

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000	SUBSTITUTE TEACHERS	-260.00	.00	.00	.00	-260.00 .00%
6119-00.103-2-24000	SALARIES-	-15,605.00	.00	4,506.22	1,585.52	-11,098.78 28.88%
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	12,079.12	4,231.85	-29,199.88 29.26%
6129-00.041-2-24000	INSTRUCTIONAL AIDE-	-16,044.00	.00	6,434.78	1,630.14	-9,609.22 40.11%
6129-00.103-2-24000	SALARIES/SUPPORT	-21,280.00	.00	9,526.20	3,852.72	-11,753.80 44.77%
6129-00.999-2-24000	HOME LIASON	-19,402.00	.00	5,604.58	1,943.93	-13,797.42 28.89%
6141-00.001-2-24000	MEDICARE	-267.00	.00	78.21	27.40	-188.79 29.29%
6141-00.041-2-24000	MEDICARE	-223.00	.00	89.07	22.60	-133.93 39.94%
6141-00.103-2-24000	MEDICARE	-222.00	.00	64.10	22.57	-157.90 28.87%
6141-00.999-2-24000	MEDICARE	-257.00	.00	73.96	25.69	-183.04 28.78%
6142-00.001-2-24000	GROUP HEALTH & LIFE INS	-9,984.00	.00	2,088.00	1,044.00	-7,896.00 20.91%
6142-00.041-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	1,566.00	522.00	-3,654.00 30.00%
6142-00.103-2-24000	GROUP HEALTH & LIFE INS	-5,224.00	.00	1,914.72	957.36	-3,309.28 36.65%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	1,044.00	522.00	-4,176.00 20.00%
6143-00.001-2-24000	WORKERS'COMPENSATIO	-66.00	.00	1.32	.31	-64.68 2.00%
6143-00.041-2-24000	WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07 .00%
6143-00.999-2-24000	WORKERS'COMPENSATIO	.00	.00	5.20	1.57	5.20 .00%
6146-00.001-2-24000	TEACHER RETIREMENT	-3,117.00	.00	911.94	319.50	-2,205.06 29.26%
6146-00.041-2-24000	TEACHER RETIREMENT	-1,211.00	.00	485.82	123.07	-725.18 40.12%
6146-00.103-2-24000	TEACHER RETIREMENT	-2,785.00	.00	1,059.42	410.58	-1,725.58 38.04%
6146-00.999-2-24000	TEACHER RETIREMENT	-1,465.00	.00	423.17	146.78	-1,041.83 28.89%
6149-00.001-2-24000	DISABILITY INSURANCE	-295.00	.00	66.80	35.97	-228.20 22.64%
6149-00.041-2-24000	DISABILITY INSURANCE	-147.00	.00	51.18	17.06	-95.82 34.82%
6149-00.103-2-24000	DISABILITY INSURANCE	-269.00	.00	86.31	44.81	-182.69 32.09%
6149-00.999-2-24000	DISABILITY INSURANCE	-139.00	.00	31.63	17.03	-107.37 22.76%
Sub Total 6100		-167,501.00	.00	48,211.82	17,504.46	-119,289.18 28.78%
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	3,000.00	-1,500.00 66.67%
Sub Total 6200		-9,500.00	.00	3,000.00	3,000.00	-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	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.699-2-24000	GENERAL SUPPLIES-SS	-2,000.00	.00	.00	.00	-2,000.00 .00%
6399-01.041-2-24000	GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00 .00%
Sub Total 6300		-7,000.00	.00	.00	.00	-7,000.00 .00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000	GCS TRAINING/TRAVEL	-3,000.00	96.05	.00	.00	-2,903.95 .00%
6412-00.103-2-24000	FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00 .00%
Sub Total 6400		-3,500.00	96.05	.00	.00	-3,403.95 .00%
Total Function 11 INSTRUCTION		-187,501.00	96.05	51,211.82	20,504.46	-136,193.13 27.31%

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

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

	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	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-4,100.00	.00	.00	.00	-4,100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-500.00	.00	.00	.00	-500.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-5,600.00	.00	.00	.00	-5,600.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	.00	.00	-7,023.00	.00%
Sub Total 6200	-7,023.00	.00	.00	.00	-7,023.00	.00%
Total Function 21 INSTRUCTIONAL	-7,023.00	.00	.00	.00	-7,023.00	.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	-500.00	.00	497.20	228.70	-2.80	99.44%
Sub Total 6400	-500.00	.00	497.20	228.70	-2.80	99.44%
Total Function 61 COMMUNITY SERVICES	-1,950.00	.00	497.20	228.70	-1,452.80	25.50%
Total Expenditures	-202,274.00	96.05	51,709.02	20,733.16	-150,468.93	25.56%
Total for 103 - OZONA ELEMENTARY	-202,274.00	96.05	51,709.02	20,733.16	-150,468.93	25.56%

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

Fund 224 / 2 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-2-00000 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 November

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	.00	.00	.00	-3,500.00	.00%
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	.00	.00	.00	-11,000.00	.00%
Total Function 11 INSTRUCTION	-11,000.00	.00	.00	.00	-11,000.00	.00%
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	15,550.00	.00	.00	-2,587.34	.00%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,137.34	15,550.00	.00	.00	-5,587.34	.00%
Total Function 13 INSTRUCTIONAL STAFF	-27,137.34	15,550.00	.00	.00	-11,587.34	.00%
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	15,550.00	.00	.00	-25,587.34	.00%
Total for 999	-41,137.34	15,550.00	.00	.00	-25,587.34	.00%

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

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	-1.96	-5.89	44.11	11.78%
Sub Total 5740		50.00	-1.96	-5.89	44.11	11.78%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-17,004.04	-51,528.80	107,471.20	32.41%
Sub Total 5750		159,000.00	-17,004.04	-51,528.80	107,471.20	32.41%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REV FM LOCAL		2,000.00	.00	-1,596.40	403.60	79.82%
Sub Total 5760		2,000.00	.00	-1,596.40	403.60	79.82%
Total REVENUE-LOCAL & INTERMED		161,050.00	-17,006.00	-53,131.09	107,918.91	32.99%
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	-9,536.88	-23,389.65	62,110.35	27.36%
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-NATL SCH		4,000.00	-19,632.59	-26,973.93	-22,973.93	674.35%
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	-29,169.47	-71,474.39	245,629.61	22.54%
Total FEDERAL PROGRAM REVENUES		317,104.00	-29,169.47	-71,474.39	245,629.61	22.54%

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

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	-12,000.00	-65,000.00	15,000.00	81.25%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-12,000.00	-65,000.00	20,000.00	76.47%
Total FLOW THROUGH IN		85,000.00	-12,000.00	-65,000.00	20,000.00	76.47%
Total Revenue Local-State-Federal		568,654.00	-58,175.47	-189,605.48	379,048.52	33.34%
Total for 000	.00	568,654.00	-58,175.47	-189,605.48	379,048.52	33.34%

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

Fund 240 / 2 FOOD SERVICE FUND

	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	5,914.98	1,296.53	975.98 119.76%
6129-00.999-2-99000	CAFETERIA EMPLOYEES	-203,788.00	.00	51,274.36	16,680.01	-152,513.64 25.16%
6141-00.999-2-99000	MEDICARE INS-CAFETERIA	-2,786.00	.00	1,091.52	336.46	-1,694.48 39.18%
6142-00.999-2-99000	GROUP HEALTH INS.-	-52,210.00	.00	15,006.93	5,002.31	-37,203.07 28.74%
6143-00.999-2-99000	WORKERS'COMPENSATIO	-300.00	.00	33.14	2.04	-266.86 11.05%
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	2,469.11	772.78	1,404.11 231.84%
6149-00.999-2-99000	DISABILITY INSURANCE	-1,262.00	.00	361.68	120.56	-900.32 28.66%
Sub Total 6100		-267,050.00	.00	76,151.72	24,210.69	-190,898.28 28.52%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000	CONTRACTED MAINT &	-2,500.00	.00	2,639.60	728.50	139.60 105.58%
6249-85.999-2-99000	CONSULTING SERVICES	-35,400.00	.00	5,874.60	2,774.50	-29,525.40 16.59%
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	8,764.20	3,503.00	-30,935.80 22.08%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000	FOOD-LUNCHES	-139,000.00	.00	50,556.87	25,656.63	-88,443.13 36.37%
6341-68.999-2-99000	FOOD-BREAKFAST	-64,000.00	.00	10,040.24	2,170.91	-53,959.76 15.69%
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	9,047.94	3,117.42	-5,952.06 60.32%
6349-30.999-2-99000	INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	1,478.99	-1,521.01 49.30%
Sub Total 6300		-245,604.00	.00	71,124.04	32,423.95	-174,479.96 28.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000	TRAVEL AND	-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 35 FOOD SERVICES		-555,354.00	.00	156,039.96	60,137.64	-399,314.04 28.10%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000	WATER-CAFETERIA BLDG.	-5,000.00	.00	1,084.26	496.89	-3,915.74 21.69%
6257-00.999-2-99000	ELECTRICITY-CAFETERIA	-6,000.00	.00	2,310.85	.00	-3,689.15 38.51%
6258-00.999-2-99000	GAS-CAFETERIA BLDG.	-1,400.00	.00	393.79	214.17	-1,006.21 28.13%
6269-00.999-2-99000	RENTAL-ICE MACHINE	-900.00	.00	225.00	75.00	-675.00 25.00%
Sub Total 6200		-13,300.00	.00	4,013.90	786.06	-9,286.10 30.18%
Total Function 51 PLANT MAINTENANCE &		-13,300.00	.00	4,013.90	786.06	-9,286.10 30.18%
Total Expenditures		-568,654.00	.00	160,053.86	60,923.70	-408,600.14 28.15%
Total for 999		-568,654.00	.00	160,053.86	60,923.70	-408,600.14 28.15%

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

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 November

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 November

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 November

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	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 TITLE VI - TPTR		46,691.00	.00	-1,986.61	44,704.39	4.25%
Sub Total 5920		46,691.00	.00	-1,986.61	44,704.39	4.25%
Total FEDERAL PROGRAM REVENUES		46,691.00	.00	-1,986.61	44,704.39	4.25%
Total Revenue Local-State-Federal		46,691.00	.00	-1,986.61	44,704.39	4.25%
Total for 000	.00	46,691.00	.00	-1,986.61	44,704.39	4.25%

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	14,507.96	3,675.35	-21,665.04	40.11%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	206.41	52.32	-308.59	40.08%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	2.52	.84	-5.48	31.50%
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	1,095.34	277.48	-1,635.66	40.11%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	90.41	31.13	-177.59	33.74%
Sub Total 6100	-40,147.00	.00	15,947.85	4,037.12	-24,199.15	39.72%
Total Function 11 INSTRUCTION	-40,147.00	.00	15,947.85	4,037.12	-24,199.15	39.72%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	.00	.00	-6,544.00	.00%
Sub Total 6200	-6,544.00	.00	.00	.00	-6,544.00	.00%
Total Function 21 INSTRUCTIONAL	-6,544.00	.00	.00	.00	-6,544.00	.00%
Total Expenditures	-46,691.00	.00	15,947.85	4,037.12	-30,743.15	34.16%
Total for 750	-46,691.00	.00	15,947.85	4,037.12	-30,743.15	34.16%

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

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%

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

Fund 266 / 1 ARRA STABILIZATION

	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%

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 November

Fund 283 / 2 ARRA FUNDS-IDEA-B (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						
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%

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

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

	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%

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

Fund 285 / 2 ARRA - TITLE I - PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 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 November

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	.00	-14,736.08	154,544.92	8.71%
Sub Total 5920		169,281.00	.00	-14,736.08	154,544.92	8.71%
Total FEDERAL PROGRAM REVENUES		169,281.00	.00	-14,736.08	154,544.92	8.71%
Total Revenue Local-State-Federal		169,281.00	.00	-14,736.08	154,544.92	8.71%
Total for 000	.00	169,281.00	.00	-14,736.08	154,544.92	8.71%

Fund 287 / 2 EDUCATION JOBS FUND

	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	13,422.00	4,474.00	-40,266.00	25.00%
6141-00.001-2-99000 MEDICARE	-768.00	.00	190.68	63.56	-577.32	24.83%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	131.46	43.82	-394.54	24.99%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	104.94	34.98	-315.06	24.99%
Sub Total 6100	-60,622.00	.00	15,154.08	5,051.36	-45,467.92	25.00%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	15,154.08	5,051.36	-45,467.92	25.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	14,089.23	4,696.41	-42,267.77	25.00%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	12,944.49	4,314.83	-29,965.51	30.17%
6141-00.103-2-99000 MEDICARE	-817.00	.00	204.30	68.10	-612.70	25.01%
6141-62.001-2-99000 MEDICARE	-606.00	.00	182.94	60.98	-423.06	30.19%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	1,305.00	435.00	-4,359.00	23.04%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	3.00	1.00	-7.00	30.00%
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	185.10	61.70	-554.90	25.01%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	196.50	65.50	-39.50	83.26%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	104.25	34.75	-296.75	26.00%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	129.90	43.30	-301.10	30.14%
Sub Total 6100	-108,659.00	.00	29,344.71	9,781.57	-79,314.29	27.01%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	29,344.71	9,781.57	-79,314.29	27.01%
Total Expenditures	-169,281.00	.00	44,498.79	14,832.93	-124,782.21	26.29%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	44,498.79	14,832.93	-124,782.21	26.29%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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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	-194.38	-589.16	-589.16	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
Sub Total 5740		.00	-194.38	-590.47	-590.47	.00%
Total REVENUE-LOCAL & INTERMED		.00	-194.38	-6,559.44	-6,559.44	.00%
Total Revenue Local-State-Federal		.00	-194.38	-6,559.44	-6,559.44	.00%
Total for 000	.00	.00	-194.38	-6,559.44	-6,559.44	.00%

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

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	-11.02	-33.43	-33.43	.00%
Sub Total 5740		.00	-11.02	-33.43	-33.43	.00%
Total REVENUE-LOCAL & INTERMED		.00	-11.02	-33.43	-33.43	.00%
Total Revenue Local-State-Federal		.00	-11.02	-33.43	-33.43	.00%
Total for 000	.00	.00	-11.02	-33.43	-33.43	.00%

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

	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	54.98	-1,251.34	-233.45	-2,075.00	142.42%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-178.86	-102.74	-299.68	148.04%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	30.00	-348.01	1,769.03	-3,904.11	9.70%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	1,592.13	-2,361.92	-2,282.92	-2,283.79	156.01%
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	.00	5,857.75	5,667.25	3,157.59	216.94%
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	56.90	28.45	186.95	43.75%
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	-1,320.00	-1,320.00	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-200.00	-60.00	-1,461.55	15.85%
Sub Total 8900	-10,336.22	1,677.11	254.52	3,465.62	-8,404.59	2.46%
Total Function 00	-10,336.22	1,677.11	254.52	3,465.62	-8,404.59	2.46%
Total Expenditures	-10,336.22	1,677.11	254.52	3,465.62	-8,404.59	2.46%
Total for 999	-10,336.22	1,677.11	254.52	3,465.62	-8,404.59	2.46%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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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	-30,000.00	.00	100.00%
Sub Total 5740		30,000.00	.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		30,000.00	.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal		30,000.00	.00	-30,000.00	.00	100.00%
Total for 999	.00	30,000.00	.00	-30,000.00	.00	100.00%

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

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	500.00	-1,722.50	20.00%
Sub Total 6200	-2,500.00	277.50	500.00	500.00	-1,722.50	20.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	152.84	292.69	66.85	-24,554.47	1.17%
Sub Total 6300	-25,000.00	152.84	292.69	66.85	-24,554.47	1.17%
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	430.34	792.69	566.85	-28,776.97	2.64%
Total Expenditures	-30,000.00	430.34	792.69	566.85	-28,776.97	2.64%
Total for 999	-30,000.00	430.34	792.69	566.85	-28,776.97	2.64%
End of Report						