

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-3-00000 TAXES-CURRNT YR LEVY		21,017,666.00	-884,308.00	-884,308.00	20,133,358.00	4.21%
5712-00.000-3-00000 TAXES, PRIOR YEAR		115,000.00	-5,164.04	-34,109.55	80,890.45	29.66%
5712-01.000-3-00000 CED TAXES-PRIOR YEAR		20.00	.00	.00	20.00	.00%
5719-00.000-3-00000 TAX COLL-PENALTY/INT		60,000.00	-1,818.92	-10,432.16	49,567.84	17.39%
Sub Total 5710		21,192,686.00	-891,290.96	-928,849.71	20,263,836.29	4.38%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-3-00000 DRIVER EDUCATION FEES		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5730		4,000.00	.00	.00	4,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-3-00000 PERM SCHL FND		900.00	-79.93	-231.10	668.90	25.68%
5742-00.000-3-00000 BANK INTEREST		30,000.00	-958.52	-2,955.81	27,044.19	9.85%
5742-01.000-3-00000 BANK INT-TAX		3,500.00	-96.67	-118.56	3,381.44	3.39%
5743-01.000-3-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-3-00000 RENT - HOUSING		172,480.00	-12,112.55	-36,775.15	135,704.85	21.32%
5748-29.000-3-00000 A/P TESTING FEES		75.00	.00	.00	75.00	.00%
5749-00.000-3-00000 OZARK EXPL INC		2,500.00	-153.35	-403.48	2,096.52	16.14%
5749-01.000-3-00000 AUCTION REVENUE		10,000.00	.00	.00	10,000.00	.00%
Sub Total 5740		219,655.00	-13,401.02	-40,484.10	179,170.90	18.43%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-3-00000 ATHL ACTIVITY-FTBALL		23,759.00	-6,173.00	-28,554.35	-4,795.35	120.18%
5752-30.000-3-00000 ATHL ACTIVITY-BSKTBALL		22,000.00	127.20	127.20	22,127.20	.58%
5752-40.000-3-00000 ATHL ACTIVITY-TRACK		500.00	.00	.00	500.00	.00%
5752-50.000-3-00000 ATHL ACTIVITY-CCNTRY		250.00	-220.00	-220.00	30.00	88.00%
5752-60.000-3-00000 ATHL ACTIVITY-BSBALL		250.00	.00	.00	250.00	.00%
5752-70.000-3-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	.00	250.00	.00%
5752-80.000-3-00000 ATHL ACTIVITY-TNNS		250.00	.00	.00	250.00	.00%
Sub Total 5750		47,259.00	-6,265.80	-28,647.15	18,611.85	60.62%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-3-00000 MISC REVENUE		25,000.00	.00	-475.00	24,525.00	1.90%
5769-29.000-3-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		27,500.00	.00	-475.00	27,025.00	1.73%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-910,957.78	-998,455.96	20,492,644.04	4.65%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-3-00000 PER CAPITA APPORTNMNT		265,410.00	-12,636.00	-43,315.00	222,095.00	16.32%
5812-00.000-3-00000 FOUNDTION-SAL/OPER		1,225,283.00	-326.00	-555,543.00	669,740.00	45.34%
Sub Total 5810		1,490,693.00	-12,962.00	-598,858.00	891,835.00	40.17%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-3-00000 TRS		357,319.00	.00	-57,052.19	300,266.81	15.97%
Sub Total 5830		357,319.00	.00	-57,052.19	300,266.81	15.97%
Total STATE PROGRAM REVENUES		1,848,012.00	-12,962.00	-655,910.19	1,192,101.81	35.49%
5900 - FEDERAL PROGRAM REVENUES						

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-3-00000 E-RATE	25,529.00	-20,683.37	-20,683.37	4,845.63	81.02%
Sub Total 5910	25,529.00	-20,683.37	-20,683.37	4,845.63	81.02%
5930 - VOC ED NON FOUNDATION					
5931-00.000-3-00000 SHARS	.00	-33,202.00	-33,202.00	-33,202.00	.00%
Sub Total 5930	.00	-33,202.00	-33,202.00	-33,202.00	.00%
Total FEDERAL PROGRAM REVENUES	25,529.00	-53,885.37	-53,885.37	-28,356.37	211.08%

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 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		23,547,708.00	-977,805.15	-1,708,251.52	21,839,456.48	7.25%
Total for 000	.00	23,547,708.00	-977,805.15	-1,708,251.52	21,839,456.48	7.25%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	1,287.37	925.00	-12,212.63	9.54%
6112-00.001-3-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000 SUB-CAREER&TECH-HS	-3,000.00	.00	65.00	65.00	-2,935.00	2.17%
6112-00.001-3-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000 SUB.T-ACCEL ED-HS	-500.00	.00	14.63	.00	-485.37	2.93%
6112-00.001-3-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	78.00	.00	-172.00	31.20%
6112-00.041-3-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	2,907.50	1,235.00	-7,092.50	29.08%
6112-00.041-3-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000 SUB.T-SPEC ED-MS	-300.00	.00	325.00	325.00	25.00	108.33%
6112-00.041-3-24000 SUB.T-ACCEL ED-MS	-750.00	.00	65.00	65.00	-685.00	8.67%
6112-00.041-3-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	3,185.00	1,815.00	-17,815.00	15.17%
6112-00.103-3-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	205.00	.00	-545.00	27.33%
6112-00.103-3-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	870.00	795.00	-630.00	58.00%
6112-00.103-3-25000 SUB-BIL/SPEC LANG-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6112-18.001-3-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000 SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000 XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-3-24000 SATURDAY SCHOOL - OHS	-2,500.00	.00	1,018.75	725.00	-1,481.25	40.75%
6118-00.001-3-31000 AVID TUTORIALS	-6,000.00	.00	690.00	420.00	-5,310.00	11.50%
6118-00.041-3-24000 TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-3-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000 TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	202,262.39	81,221.80	-810,061.61	19.98%
6119-00.001-3-22000 TCHR SAL-CARER/TCH-HS	-38,931.00	.00	6,723.67	2,930.83	-32,207.33	17.27%
6119-00.001-3-23000 TCHR SAL-SPEC ED-HS	-36,375.00	.00	11,078.16	6,971.31	-25,296.84	30.46%
6119-00.001-3-24000 TCHR SAL-ACCEL ED-HS	-13,490.00	.00	2,647.24	1,124.17	-10,842.76	19.62%
6119-00.001-3-25000 TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	6,407.36	2,720.93	-26,243.64	19.62%
6119-00.041-3-11000 TCHR SAL-BASIC ED-MS	-726,186.00	.00	141,995.72	59,496.01	-584,190.28	19.55%
6119-00.041-3-24000 TCHR SAL-ACCEL ED-MS	-41,999.00	.00	8,241.75	3,499.92	-33,757.25	19.62%
6119-00.103-3-11000 TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	201,224.99	85,236.86	-824,369.01	19.62%
6119-00.103-3-23000 TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	14,779.37	6,276.17	-60,534.63	19.62%
6119-00.103-3-24000 TCHR SAL-ACCEL ED-	-165,677.00	.00	34,456.03	14,061.12	-131,220.97	20.80%
6119-00.103-3-32000 PRE-K TEACHER	-84,017.00	.00	16,487.19	7,001.41	-67,529.81	19.62%
6119-11.103-3-21000 SALARIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-30.041-3-11000 TEAM LEADER SAL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-3-99000 SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000 MATH STIPEND-TCHR	-11,000.00	.00	3,499.98	1,166.66	-7,500.02	31.82%
6119-46.041-3-11000 MATH STIPEND-TCHR	-5,000.00	.00	1,249.98	416.66	-3,750.02	25.00%
6119-47.001-3-99000 MENTOR TEACHER	-4,928.00	.00	1,101.49	410.68	-3,826.51	22.35%
6119-47.103-3-99000 MENTOR TEACHER	-2,500.00	.00	624.99	208.33	-1,875.01	25.00%
6119-48.103-3-25000 BILINGUAL STIPEND	-2,500.00	.00	1,874.97	624.99	-625.03	75.00%
6119-49.001-3-24000 TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%

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As of November

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-55.999-3-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	1,800.00	600.00	-5,400.00	25.00%
6122-00.001-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.001-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	32.50	-467.50	6.50%
6122-00.041-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	715.00	455.00	-285.00	71.50%
6122-00.103-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	75.00	-425.00	15.00%
6122-00.103-3-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000 TEACHERS AIDES-HS	-39,520.00	.00	7,892.20	3,366.16	-31,627.80	19.97%
6129-00.001-3-23000 SALARIES/SUPPORT	-19,591.00	.00	3,991.76	1,632.58	-15,599.24	20.38%
6129-00.001-3-24000 TCHR AIDES-ACCL ED-HS	-27,025.00	.00	5,599.14	2,376.65	-21,425.86	20.72%
6129-00.041-3-11000 TCHR AIDES-BASIC-MS	-48,192.00	.00	9,719.25	4,117.66	-38,472.75	20.17%
6129-00.041-3-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	2,557.91	1,086.24	-10,477.09	19.62%
6129-00.103-3-11000 TCHR AIDES-BASIC-ELEM	-127,285.00	.00	23,717.16	9,134.24	-103,567.84	18.63%
6129-00.103-3-24000 TCHR AIDES-ACCL ED-	-39,722.00	.00	7,894.80	3,351.03	-31,827.20	19.88%
6139-00.999-3-99000 HOUSING ALLOWANCE	-9,600.00	.00	6,600.00	2,400.00	-3,000.00	68.75%
6141-00.001-3-11000 MEDICARE-BASIC ED-HS	-13,597.00	.00	2,702.48	1,117.89	-10,894.52	19.88%
6141-00.001-3-22000 MEDICARE-	-565.00	.00	98.84	46.26	-466.16	17.49%
6141-00.001-3-23000 MEDICARE-SPEC ED-HS	-527.00	.00	215.11	123.30	-311.89	40.82%
6141-00.001-3-24000 MEDICARE-ACCEL ED-HS	-479.00	.00	111.93	51.18	-367.07	23.37%
6141-00.001-3-25000 MEDICARE-BIL/SPEC LG-	-473.00	.00	98.01	39.17	-374.99	20.72%
6141-00.001-3-31000 MEDICARE	.00	.00	52.79	32.13	52.79	.00%
6141-00.041-3-11000 MEDICARE-BASIC ED-MS	-10,783.00	.00	2,266.42	961.77	-8,516.58	21.02%
6141-00.041-3-23000 MEDICARE	.00	.00	4.73	4.73	4.73	.00%
6141-00.041-3-24000 MEDICARE INS-ACCEL ED-	-740.00	.00	148.50	66.00	-591.50	20.07%
6141-00.103-3-11000 MEDICARE INS-BASIC ED-	-16,149.00	.00	3,269.66	1,405.08	-12,879.34	20.25%
6141-00.103-3-23000 MEDICARE INS-SPEC ED-	-1,092.00	.00	222.95	90.93	-869.05	20.42%
6141-00.103-3-24000 MEDICARE INS-ACCEL ED-	-1,807.00	.00	454.06	198.05	-1,352.94	25.13%
6141-00.103-3-32000 MEDICARE	-1,218.00	.00	236.81	100.77	-981.19	19.44%
6141-00.999-3-99000 MEDICARE	-414.00	.00	92.10	33.58	-321.90	22.25%
6141-11.103-3-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-3-99000 MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-30.041-3-11000 MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-46.001-3-11000 MEDICARE	-158.00	.00	46.95	15.65	-111.05	29.72%
6141-46.041-3-11000 MEDICARE	-73.00	.00	17.86	5.95	-55.14	24.47%
6141-47.103-3-99000 MEDICARE	-29.00	.00	7.20	2.40	-21.80	24.83%
6141-48.103-3-25000 MEDICARE	-36.00	.00	26.40	8.80	-9.60	73.33%
6141-49.001-3-24000 MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000 MEDICARE	-103.00	.00	25.77	8.59	-77.23	25.02%
6142-00.001-3-11000 HLTH INS-BASIC ED-HS	-131,953.00	.00	32,916.09	10,972.03	-99,036.91	24.95%
6142-00.001-3-22000 HITH INS-CARER&TECH-HS	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6142-00.001-3-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	3,045.00	1,305.00	-2,175.00	58.33%
6142-00.001-3-24000 HLTH INS-ACCEL ED-HS	-8,039.00	.00	2,009.70	669.90	-6,029.30	25.00%
6142-00.001-3-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	1,044.00	348.00	-3,132.00	25.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-42.00	.00	10.38	3.46	-31.62	24.71%
6142-00.041-3-11000 HLTH INS-BASIC ED-MS	-88,293.00	.00	22,082.22	7,360.74	-66,210.78	25.01%
6142-00.041-3-24000 HLTH INS.-ACCEL LG-MS	-9,135.00	.00	2,283.78	761.26	-6,851.22	25.00%
6142-00.103-3-11000 HLTH INS-BASIC ED-ELEM	-150,852.00	.00	32,572.00	10,712.00	-118,280.00	21.59%

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11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.103-3-23000 HEALTH INS-SPEC ED-	-10,440.00	.00	2,610.00	870.00	-7,830.00	25.00%
6142-00.103-3-24000 HEALTH INS-ACCEL ED-	-15,684.00	.00	3,922.08	1,307.36	-11,761.92	25.01%
6142-00.103-3-32000 GROUP HEALTH & LIFE INS	-10,440.00	.00	2,610.00	870.00	-7,830.00	25.00%
6142-47.001-3-99000 GROUP HEALTH & LIFE INS	-214.00	.00	49.83	16.61	-164.17	23.29%
6143-00.001-3-11000 WORKERS'	-131.00	.00	365.81	19.71	234.81	279.24%
6143-00.001-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000 WORKERS'	-47.00	.00	50.81	.81	3.81	108.11%
6143-00.001-3-23000 WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000 WORKERS'	-250.00	.00	515.38	10.10	265.38	206.15%
6143-00.001-3-25000 WORKERS'	-200.00	.00	500.98	.00	300.98	250.49%
6143-00.041-3-11000 WORKERS'	-33.00	.00	92.92	16.65	59.92	281.58%
6143-00.041-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000 WORKERS	.00	.00	1.64	1.64	1.64	.00%
6143-00.041-3-24000 WORKERS'	-250.00	.00	500.81	.81	250.81	200.32%
6143-00.041-3-25000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000 WORKERS'	-3,500.00	.00	3,539.68	25.16	39.68	101.13%
6143-00.103-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000 WORKERS'	-500.00	.00	503.49	.94	3.49	100.70%
6143-00.103-3-24000 WORKERS'	-550.00	.00	611.73	10.30	61.73	111.22%
6143-00.103-3-32000 WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-360.00	.00	482.50	30.00	122.50	134.03%
6143-11.103-3-21000 WORKERS'COMPENSATIO	-19.00	.00	20.00	.00	1.00	105.26%
6143-18.001-3-99000 WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-30.041-3-11000 WORKERS'COMPENSATIO	-13.00	.00	15.00	.00	2.00	115.38%
6143-46.001-3-11000 WORKERS'COMPENSATIO	-138.00	.00	193.76	14.58	55.76	140.41%
6143-46.041-3-11000 WORKERS'COMPENSATIO	-63.00	.00	78.60	5.20	15.60	124.76%
6143-47.001-3-99000 WORKERS'COMPENSATIO	-31.00	.00	38.80	2.60	7.80	125.16%
6143-47.041-3-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000 WORKERS'COMPENSATIO	-31.00	.00	38.80	2.60	7.80	125.16%
6143-48.103-3-25000 WORKERS'COMPENSATIO	-31.00	.00	54.40	7.80	23.40	175.48%
6143-49.001-3-24000 WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000 WORKERS'COMPENSATIO	-90.00	.00	112.50	7.50	22.50	125.00%
6143-81.001-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON-BEHALF	-225,492.00	.00	35,549.54	.00	-189,942.46	15.77%
6145-00.001-3-11000 UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000 UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-3-11000 UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	3,046.63	1,095.48	-10,716.37	22.14%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	437.96	41.96	-408.04	51.77%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	175.62	89.38	-319.38	35.48%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	69.38	29.38	-226.62	23.44%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	91.63	33.76	-308.37	22.91%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	2,338.16	851.12	-6,316.84	27.02%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	128.38	48.22	-445.62	22.37%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	3,506.25	1,275.40	-9,490.75	26.98%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	230.12	84.13	-763.88	23.15%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	5,294.44	1,777.75	4,058.44	428.35%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	228.68	84.51	-775.32	22.78%
6146-11.103-3-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-3-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-46.001-3-11000 TEACHER RETIREMENT	-288.00	.00	131.04	43.68	-156.96	45.50%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	107.07	35.69	-296.93	26.50%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	8.64	3.12	-29.36	22.74%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	3.45	1.15	-10.55	24.64%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	86.91	28.97	72.91	620.79%
6146-49.001-3-24000 TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000 TEACHER RETIREMENT	-40.00	.00	9.90	3.30	-30.10	24.75%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	354.21	118.07	-882.79	28.63%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	15.00	5.00	15.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	35.00	15.00	-25.00	58.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	23.10	7.70	-68.90	25.11%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	12.00	4.00	-36.00	25.00%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	273.75	91.25	-581.25	32.02%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	26.25	8.75	-78.75	25.00%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	450.00	150.00	-930.00	32.61%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	80.43	26.81	-219.57	26.81%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	.69	.23	-2.31	23.00%
Sub Total 6100	-4,457,626.00	.00	917,622.19	354,438.71	-3,540,003.81	20.59%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000 DRUG EDUCATION/DARE-	-500.00	.00	195.35	195.35	-304.65	39.07%
6219-00.103-3-11000 DRUG EDUCATION/DARE-	-1,500.00	731.35	.00	.00	-768.65	.00%
6219-18.001-3-99000 ESC XV DISTANCE	-2,930.00	.00	.00	.00	-2,930.00	.00%
6219-18.041-3-99000 ESC XV DISTANCE	-360.00	.00	.00	.00	-360.00	.00%
6219-18.103-3-99000 ESC XV DISTANCE	-950.00	.00	.00	.00	-950.00	.00%
6219-18.999-3-99000 LIGHTSPEED INTERNET	-3,430.00	.00	.00	.00	-3,430.00	.00%
6219-31.001-3-11000 SITE COORDINATOR-	-900.00	.00	450.00	.00	-450.00	50.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	.00	.00	-1,758.00	.00%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-3-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-3-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6219-41.001-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-3-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-3-11000 INSTR SRV-ESC XV-REG-	-1,458.00	.00	.00	.00	-1,458.00	.00%
6219-41.041-3-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-3-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.041-3-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-3-11000 INSTR SRV-ESC XV-REG-	-3,863.00	.00	.00	.00	-3,863.00	.00%
6219-41.103-3-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	.00	.00	-225.00	.00%
6219-41.103-3-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-3-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	-250.00	.00%
6219-41.103-3-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	.00	.00	-175.00	.00%
6219-60.001-3-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000 CSCOPE	-9,500.00	.00	.00	.00	-9,500.00	.00%
6221-00.001-3-31000 TUITION ASSISTANCE-	-8,000.00	.00	684.00	.00	-7,316.00	8.55%
6239-00.001-3-11000 ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-3-21000 ESC SERVICES-G&T-HS	-750.00	.00	.00	.00	-750.00	.00%
6239-00.001-3-22000 ESC SERV-	-120.00	.00	.00	.00	-120.00	.00%
6239-00.001-3-23000 ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-3-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-3-11000 ESC SERV-BASIC ED-MS	-290.00	.00	.00	.00	-290.00	.00%
6239-00.041-3-21000 ESC SERV-G&T-MS	-570.00	.00	.00	.00	-570.00	.00%
6239-00.041-3-23000 ESC SERV-SPEC ED-MS	-35.00	.00	.00	.00	-35.00	.00%
6239-00.041-3-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-3-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	.00	.00	-20.00	.00%
6239-00.103-3-11000 ESC SERV-BASIC ED-ELEM	-560.00	.00	.00	.00	-560.00	.00%
6239-00.103-3-21000 ESC SERV-G&T-ELEM	-575.00	.00	.00	.00	-575.00	.00%
6239-00.103-3-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%
6239-00.103-3-24000 ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-3-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-3-99000 WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000 WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000 WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-3-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-3-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-03.041-3-11000 RPR OF EQP-BAND-JH	-3,500.00	.00	.00	.00	-3,500.00	.00%
6249-05.001-3-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	202.50	.00	-1,297.50	13.50%
6249-18.041-3-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-3-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-3-99000 MAINT CNTRCTS,	-16,000.00	8,115.00	11,128.10	.00	3,243.10	69.55%
6249-18.999-3-9900C COMPUTER LEASING	-61,000.00	.00	45,542.22	45,542.22	-15,457.78	74.66%
6269-00.001-3-11000 COPY MACHINE LEASE-HS	-8,000.00	.00	2,880.99	1,159.10	-5,119.01	36.01%
6269-00.041-3-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	1,218.78	207.49	-6,281.22	16.25%

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 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.103-3-11000 COPY MACHINE LEASE-	-14,000.00	.00	3,477.36	1,159.12	-10,522.64	24.84%
6299-00.001-3-11000 CABLE TV-HS	-800.00	.00	307.20	.00	-492.80	38.40%
6299-00.041-3-11000 CABLE TV-MS	-500.00	.00	153.60	.00	-346.40	30.72%
6299-00.103-3-11000 CABLE TV-ELEM	-1,200.00	.00	182.80	.00	-1,017.20	15.23%
6299-00.999-3-11000 CONTR SVCS-DMAC	-10,460.00	.00	.00	.00	-10,460.00	.00%
6299-18.999-3-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	5,712.00	.00	-14,288.00	28.56%
6299-23.001-3-24000 ACC / CR RCVRY	-8,000.00	.00	7,425.00	1,825.00	-575.00	92.81%
Sub Total 6200	-217,304.00	8,846.35	79,559.90	50,088.28	-128,897.75	36.61%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-00.001-3-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-3-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000 TEXTBOOKS-HS	-1,000.00	.00	239.85	239.85	-760.15	23.98%
6321-00.041-3-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000 TEXTBOOKS-ELEM	-3,200.00	2,626.40	.00	.00	-573.60	.00%
6339-00.041-3-21000 G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.103-3-21000 G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.999-3-11000 ACHIEVEMENT TESTING	-7,500.00	.00	.00	.00	-7,500.00	.00%
6395-00.001-3-11000 INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000 INSTRUCTIONAL EQP-	-3,000.00	1,080.00	229.50	.00	-1,690.50	7.65%
6395-03.001-3-11000 INVENTRY EQP-BAND HS	-12,000.00	.00	.00	.00	-12,000.00	.00%
6395-03.041-3-11000 INVENTRY EQP-BAND-MS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-06.001-3-22000 INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000 INVENTRY-TECH EQP-HS	-4,000.00	315.00	.00	.00	-3,685.00	.00%
6395-18.041-3-11000 INVENTRY-TECH EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-18.103-3-11000 INVENTRY-TECH EQP-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-18.999-3-99000 TECHNOLOGY EQUIPMENT	-24,650.81	459.38	815.76	815.76	-23,375.67	3.31%
6399-00.001-3-11000 GENERAL SUPPL-BASIC	-18,000.00	305.39	9,176.92	3,016.61	-8,517.69	50.98%
6399-00.001-3-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	115.60	115.60	-184.40	38.53%
6399-00.001-3-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR GENERAL SUPPLIES-AVID	-5,000.00	164.00	1,862.97	1,259.76	-2,973.03	37.26%
6399-00.041-3-11000 GENERAL SUPPL-BASIC	-15,750.00	121.24	6,699.53	225.08	-8,929.23	42.54%
6399-00.041-3-21000 GENERAL SUPPL-G&T-MS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.041-3-24000 GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-3-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000 GENERAL SUPPL-BASIC	-21,250.00	2,584.07	15,842.47	4,426.66	-2,823.46	74.55%
6399-00.103-3-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-3-23000 GENERAL SUPPL-SPEC	-1,000.00	83.55	50.68	50.68	-865.77	5.07%
6399-00.103-3-24000 GENERAL SUPPL-ACCEL	-500.00	.00	294.58	.00	-205.42	58.92%
6399-00.103-3-25000 GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000 GENERAL SUPPLIES-	-8,740.00	8,204.00	511.40	.00	-24.60	5.85%
6399-03.041-3-11000 GENERAL SUPPLIES-	-720.00	203.50	515.94	.00	-.56	71.66%
6399-05.001-3-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-06.001-3-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	615.98	759.66	666.70	-3,124.36	16.88%
6399-14.001-3-11000 GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-16.041-3-24000 GEN SUPPL-DYSLEXIA-MS	-100.00	.00	.00	.00	-100.00	.00%
6399-16.103-3-24000 GEN SUPPL-DYSLEXIA-	-150.00	.00	.00	.00	-150.00	.00%
6399-18.001-3-11000 SUPPLIES-TECH-HS	-4,800.00	1,307.60	.00	.00	-3,492.40	.00%
6399-18.041-3-11000 SUPPLIES-TECH-MS	-3,400.00	.00	.00	.00	-3,400.00	.00%
6399-18.103-3-11000 SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	425.88	.00	-2,074.12	17.04%
6399-24.001-3-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000 AP/DUAL CREDIT BOOKS	-3,600.00	32.97	1,497.27	.00	-2,069.76	41.59%
6399-33.103-3-23000 GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000 ROBOTIC SUPPLIES	-3,000.00	769.82	.00	.00	-2,230.18	.00%
Sub Total 6300	-186,720.81	18,872.90	42,121.19	10,816.70	-125,726.72	22.56%
6400 - OTHER OPERATING EXPENSES						
6412-00.001-3-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	8.75	356.30	356.30	-634.95	35.63%
6412-00.001-3-21000 FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	35.00	875.06	767.06	-3,289.94	20.83%
6412-00.041-3-21000 FIELD TRIPS-G&T-MS	-300.00	7.00	26.64	26.64	-266.36	8.88%
6412-00.103-3-11000 FIELD TRIPS-BASIC ED-	-3,000.00	272.00	444.00	444.00	-2,284.00	14.80%
6412-00.103-3-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-3-310CR CLG READNS TRVL-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6495-03.001-3-99000 MEMBERSHIPDUES-BAND	-500.00	.00	135.00	.00	-365.00	27.00%
6495-03.041-3-99000 MEMBERSHIP DUES-ASST	-500.00	.00	135.00	.00	-365.00	27.00%
6499-00.001-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR FEES-AVID	-9,200.00	.00	.00	.00	-9,200.00	.00%
6499-00.041-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-3-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000 ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-3-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-32,075.00	322.75	1,972.00	1,594.00	-29,780.25	6.15%
Total Function 11 INSTRUCTION	-4,893,725.81	28,042.00	1,041,275.28	416,937.69	-3,824,408.53	21.28%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	399.25	.00	-250.75	61.42%
6249-00.041-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	399.25	.00	-1,250.75	24.20%

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	1,184.00	493.91	493.91	-322.09	24.70%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6325-66.001-3-99000 DESTINY	-1,100.00	.00	.00	.00	-1,100.00	.00%
6325-66.001-3-99001 DATABASE	-1,600.00	.00	.00	.00	-1,600.00	.00%
6325-66.041-3-99000 DESTINY	-825.00	.00	.00	.00	-825.00	.00%
6325-66.041-3-99001 DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000 DESTINY	-2,200.00	.00	.00	.00	-2,200.00	.00%
6329-00.001-3-99000 MAGAZINES-LIBRARY-HS	-1,500.00	480.54	60.00	.00	-959.46	4.00%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	415.52	.00	.00	-134.48	.00%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	290.25	.00	.00	-209.75	.00%
6395-00.001-3-99000 INVENTORY-LIBRARY-HS	-1,000.00	740.52	.00	.00	-259.48	.00%
6395-00.041-3-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	68.96	.00	-931.04	6.90%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-22,475.00	3,110.83	622.87	493.91	-18,741.30	2.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	3,110.83	1,022.12	493.91	-20,242.05	4.19%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	455.00	325.00	-745.00	37.92%
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	65.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	140.00	140.00	10.00	107.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	65.00	65.00	-65.00	50.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	29.82	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.94	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%
6141-00.103-3-23000 MEDICARE	.00	.00	6.06	6.06	6.06	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	4.97	4.97	4.97	.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	4.88	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.81	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	1.72	1.72	1.72	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	.82	.82	.82	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,082.22	645.02	-3,567.78	23.27%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	150.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	179.10	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	179.10	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	59.70	59.70	-40.30	59.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	.00	.00	-2,400.00	.00%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	.00	.00	-7,000.00	.00%
Sub Total 6200	-14,940.00	.00	687.90	567.90	-14,252.10	4.60%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	.00	.00	.00	-650.00	.00%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	50.55	.00	-199.45	20.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	51.00	51.00	-74.00	40.80%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	.00	101.55	51.00	-4,423.45	2.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	61.80	.00	-138.20	30.90%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	.00	36.00	.00	-364.00	9.00%
6411-00.041-3-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.041-3-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-23000 TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	179.10	-8.90	95.55%
6411-00.103-3-21000 TRVL/STAFF DEV-G&T-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-24000 TRVL/STAFF DEV-ACCL-	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-3-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	5.00	.00	-995.00	.50%
6411-00.999-3-99000 PROF DEVELOPMENT-	-200.00	.00	.00	.00	-200.00	.00%
6411-06.001-3-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-3-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-3-99000 PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400	-10,225.00	.00	3,274.90	179.10	-6,950.10	32.03%
Total Function 13 INSTRUCTIONAL STAFF	-34,340.00	.00	5,146.57	1,443.02	-29,193.43	14.99%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-990CR COLLEGE READINESS	-57,528.00	.00	14,023.75	4,541.25	-43,504.25	24.38%
6119-00.999-3-21000 SALARY-SPEC POPS DIR	-3,581.00	.00	894.99	298.33	-2,686.01	24.99%
6119-00.999-3-23000 SALARY-SPEC POPS DIR	-55,008.00	.00	11,456.01	3,818.67	-43,551.99	20.83%
6119-00.999-3-25000 SALARY-SPEC POPS DIR	-4,296.00	.00	1,074.00	358.00	-3,222.00	25.00%
6119-00.999-3-99000 SALARY-SPEC POPS DIR	-716.00	.00	179.01	59.67	-536.99	25.00%
6119-00.999-3-990CC SALARY-CURRICULUM	-60,535.00	.00	15,346.26	5,115.42	-45,188.74	25.35%
6119-75.999-3-99000 CELL PHONE SPEC POPS	-480.00	.00	120.00	40.00	-360.00	25.00%
6141-00.001-3-990CR MEDICARE	-818.00	.00	192.48	64.16	-625.52	23.53%
6141-00.999-3-21000 MEDICARE	-52.00	.00	12.93	4.31	-39.07	24.87%
6141-00.999-3-23000 MEDICARE	-783.00	.00	165.42	55.14	-617.58	21.13%
6141-00.999-3-25000 MEDICARE	-62.00	.00	15.51	5.17	-46.49	25.02%
6141-00.999-3-99000 MEDICARE	-10.00	.00	2.58	.86	-7.42	25.80%
6141-00.999-3-990CC MEDICARE	-878.00	.00	218.82	72.94	-659.18	24.92%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.74	.58	-5.26	24.86%
6142-00.001-3-990CR GROUP HEALTH & LIFE INS	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6142-00.999-3-21000 GROUP HEALTH & LIFE INS	-2,997.00	.00	891.75	297.25	-2,105.25	29.75%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-1,765.00	.00	278.40	92.80	-1,486.60	15.77%
6142-00.999-3-25000 GROUP HEALTH & LIFE INS	-140.00	.00	26.10	8.70	-113.90	18.64%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-23.00	.00	4.35	1.45	-18.65	18.91%
6142-00.999-3-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6143-00.001-3-990CR WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000 WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000 WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC WORKERS'COMPENSATIO	-6.00	.00	11.56	.52	5.56	192.67%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.50	.50	5.50	191.67%
6144-00.999-3-99000 TRS ON BEHALF	-9,494.00	.00	1,574.32	.00	-7,919.68	16.58%
6146-00.001-3-990CR TEACHER RETIREMENT	-777.00	.00	203.43	67.81	-573.57	26.18%
6146-00.999-3-21000 TEACHER RETIREMENT	-137.00	.00	27.36	9.12	-109.64	19.97%
6146-00.999-3-23000 TEACHER RETIREMENT	-2,065.00	.00	350.22	116.74	-1,714.78	16.96%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	32.85	10.95	-131.15 20.03%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	.99	.33	-3.01 24.75%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	193.02	64.34	-790.98 19.62%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00 25.00%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	.24	.08	-.76 24.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	13.20	4.40	-41.80 24.00%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	.30	.10	-.70 30.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.06	.02	.06 .00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00 25.00%
Sub Total 6100		-214,612.00	.00	50,411.17	15,989.61	-164,200.83 23.49%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00 .00%
6269-00.999-3-99000	COPIER LEASE- FED	-5,000.00	.00	804.00	402.00	-4,196.00 16.08%
Sub Total 6200		-5,500.00	.00	804.00	402.00	-4,696.00 14.62%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	477.54	.00	377.54 477.54%
6395-00.999-3-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.999-3-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.999-3-99000	SUPPLIES-EXEC DIR-	-2,400.00	.00	-147.59	-228.09	-2,547.59 6.15%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00 .00%
Sub Total 6300		-7,900.00	.00	329.95	-228.09	-7,570.05 4.18%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	.00	-76.65	.00	-5,076.65 1.53%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	406.43	179.48	-2,593.57 13.55%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	.00	52.34	6.31	-1,447.66 3.49%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	1,910.00	280.00	-2,590.00 42.44%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	37.19	186.01	.00	-1,776.80 9.30%
6499-00.999-3-990CC	MISC EXPENSES-	-1,000.00	.00	150.00	.00	-850.00 15.00%
Sub Total 6400		-17,000.00	37.19	2,628.13	465.79	-14,334.68 15.46%
Total Function 21 INSTRUCTIONAL		-245,012.00	37.19	54,173.25	16,629.31	-190,801.56 22.11%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-3-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	19,624.98	6,541.66	-58,875.02 25.00%
6119-00.041-3-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	16,079.01	5,359.67	-48,236.99 25.00%
6119-00.103-3-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	18,375.27	6,125.09	-52,111.73 26.07%
6119-44.999-3-99000	SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00 .00%
6119-62.001-3-99000	DEAN OF STUDENTS	-58,103.00	.00	11,303.81	4,800.25	-46,799.19 19.45%
6119-75.001-3-99000	CELL PHONE-HS	-480.00	.00	120.00	40.00	-360.00 25.00%
6119-75.041-3-99000	CELL PHONE-MS	-480.00	.00	120.00	40.00	-360.00 25.00%
6119-75.103-3-99000	CELL PHONE-ELEM	-480.00	.00	120.00	40.00	-360.00 25.00%
6119-83.103-3-99000	ASST PRINCIPAL SALARY-	-56,357.00	.00	9,798.12	4,696.42	-46,558.88 17.39%
6129-00.001-3-99000	SECRETARIES SALARY-HS	-57,575.00	.00	12,543.18	4,878.30	-45,031.82 21.79%
6129-00.041-3-99000	SECRETARY SALARY-MS	-25,642.00	.00	4,353.65	2,136.83	-21,288.35 16.98%
6129-00.103-3-99000	SECRETARY SALARIES-	-28,389.00	.00	4,942.08	2,372.18	-23,446.92 17.41%
6141-00.001-3-99000	MEDICARE INS-HS	-1,900.00	.00	445.33	158.38	-1,454.67 23.44%
6141-00.041-3-99000	MEDICARE INS-MS	-1,231.00	.00	277.78	101.87	-953.22 22.57%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	319.17	116.74	-1,093.83	22.59%
6141-62.001-3-99000 MEDICARE	-782.00	.00	150.82	64.13	-631.18	19.29%
6141-75.001-3-99000 MEDICARE	-7.00	.00	1.74	.58	-5.26	24.86%
6141-75.041-3-99000 MEDICARE	-7.00	.00	1.65	.55	-5.35	23.57%
6141-75.103-3-99000 MEDICARE	-7.00	.00	1.62	.54	-5.38	23.14%
6141-83.103-3-99000 MEDICARE	-817.00	.00	141.00	67.74	-676.00	17.26%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	4,140.00	1,380.00	-12,420.00	25.00%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	2,610.00	870.00	-7,830.00	25.00%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	3,912.00	1,304.00	-12,636.00	23.64%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	1,080.00	360.00	-3,240.00	25.00%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	1,305.00	435.00	-3,015.00	30.21%
6143-00.001-3-99000 WORKERS'	-12.00	.00	116.50	1.29	104.50	970.83%
6143-00.041-3-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6143-00.103-3-99000 WORKERS'	-38.00	.00	49.45	3.17	11.45	130.13%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.50	.50	5.50	191.67%
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.50	.50	5.50	191.67%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.50	.50	5.50	191.67%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	4,323.96	.00	-21,871.04	16.51%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	643.53	218.35	-2,545.47	20.18%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	298.86	103.39	-895.14	25.03%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	391.17	134.38	-1,154.83	25.30%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	180.40	65.81	-367.60	32.92%
6146-75.041-3-99000 TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000 TEACHER RETIREMENT	-740.00	.00	168.67	64.09	-571.33	22.79%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	45.00	15.00	-135.00	25.00%
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-75.041-3-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000 OTHER EMPLOYEE	-60.00	.00	15.00	5.00	-45.00	25.00%
Sub Total 6100	-542,935.00	.00	120,818.25	42,526.91	-422,116.75	22.25%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-1,700.00	.00	.00	.00	-1,700.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL EXP-	-600.00	.00	.00	.00	-600.00	.00%
6395-00.001-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-3-99000 INVENTORY-EQUIPMENT-	-800.00	.00	89.08	.00	-710.92	11.14%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	.00	1,541.74	1,541.74	-986.60	60.98%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	.00	764.17	764.17	-500.00	60.45%
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	.00	1,913.03	1,823.13	-151.14	92.68%
Sub Total 6300	-8,256.68	.00	4,308.02	4,129.04	-3,948.66	52.18%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	286.91	450.05	205.57	-1,763.04	18.00%
6411-00.041-3-99000 TRAVEL AND	-2,000.00	.00	1,059.05	341.47	-940.95	52.95%
6411-00.103-3-99000 TRAVEL AND	-2,000.00	12.00	1,483.49	341.47	-504.51	74.17%
6495-00.001-3-99000 MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000 MEMBERSHIP DUES-MS	-425.00	.00	.00	.00	-425.00	.00%
6495-00.103-3-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000 MISC OPERATING	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6499-00.041-3-99000 MISC OPERATING	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6499-00.103-3-99000 MISC OPERATING	-1,200.00	35.00	803.81	286.61	-361.19	66.98%
6499-84.001-3-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	200.00	.00	-1,000.00	16.67%
6499-84.041-3-99000 ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000 ATTENDANCE AWARDS-	-1,000.00	37.00	48.60	48.60	-914.40	4.86%
Sub Total 6400	-15,375.00	370.91	4,803.00	1,223.72	-10,201.09	31.24%
Total Function 23 SCHOOL ADMINISTRATION	-568,266.68	370.91	129,929.27	47,879.67	-437,966.50	22.86%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELORS SALARY-HS	-62,151.00	.00	15,537.75	5,179.25	-46,613.25	25.00%
6119-00.103-3-99000 COUNSELOR SALARY-	-46,851.00	.00	9,193.88	3,904.25	-37,657.12	19.62%
6119-00.999-3-23000 DIAGNOSTICIAN SALARY	-27,084.00	.00	6,567.50	2,257.00	-20,516.50	24.25%
6119-44.999-3-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000 MEDICARE	-895.00	.00	222.48	74.16	-672.52	24.86%
6141-00.103-3-99000 MEDICARE-COUNSELOR-	-679.00	.00	132.17	56.23	-546.83	19.47%
6141-00.999-3-23000 MEDICARE	-393.00	.00	94.10	32.35	-298.90	23.94%
6142-00.001-3-99000 GROUP HLTH INS-	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6142-00.103-3-99000 GROUP HLTH INS-	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-5,220.00	.00	1,305.00	435.00	-3,915.00	25.00%
6143-00.001-3-99000 WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000 TRS ON-BEHALF	-7,592.00	.00	1,282.52	.00	-6,309.48	16.89%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000 TRS ABOVE BASE-	-1,484.00	.00	316.32	105.44	-1,167.68	21.32%
6146-00.103-3-99000 TRS-ABOVE BASE-	-1,049.00	.00	261.70	91.85	-787.30	24.95%
6146-00.999-3-23000 TEACHER RETIREMENT	-149.00	.00	277.07	92.73	128.07	185.95%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-00.999-3-23000 OTHER EMPLOYEE	.00	.00	15.00	5.00	15.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
Sub Total 6100	-166,407.00	.00	38,976.80	13,113.26	-127,430.20	23.42%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-1,000.00	143.48	.00	.00	-856.52	.00%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	510.86	.00	.00	-489.14	.00%
6339-00.103-3-99000 TESTING MATERIALS-	-1,000.00	182.02	.00	.00	-817.98	.00%
6339-01.999-3-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,200.00	.00	786.40	.00	-413.60	65.53%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,000.00	465.03	97.60	97.60	-437.37	9.76%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-10,700.00	1,301.39	884.00	97.60	-8,514.61	8.26%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,500.00	108.00	1,089.93	388.14	-302.07	72.66%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	220.73	220.73	-1,279.27	14.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-1,000.00	44.00	340.72	340.72	-615.28	34.07%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
Sub Total 6400	-8,000.00	152.00	1,726.38	949.59	-6,121.62	21.58%
Total Function 31 GUIDANCE AND COUNSELING	-185,107.00	1,453.39	41,587.18	14,160.45	-142,066.43	22.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	2,307.48	979.89	-9,451.52	19.62%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	2,307.51	979.90	-9,451.49	19.62%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	4,614.99	1,959.79	-18,903.01	19.62%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	375.00	125.00	-1,125.00	25.00%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	27.25	11.61	-113.75	19.33%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	27.25	11.61	-113.75	19.33%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	58.42	24.53	-239.58	19.60%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	326.25	108.75	-978.75	25.00%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	326.25	108.75	-978.75	25.00%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	652.50	217.50	-1,957.50	25.00%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	24.68	1.56	5.68	129.89%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	505.89	.00	-2,584.11	16.37%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	32.28	11.92	-109.72	22.73%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	32.28	11.92	-109.72	22.73%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	66.67	24.54	-224.33	22.91%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	3.75	1.25	-11.25	25.00%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	3.75	1.25	-11.25	25.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	7.50	2.50	-22.50	25.00%
Sub Total 6100	-58,321.00	.00	11,964.70	4,582.27	-46,356.30	20.52%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	3.80	.00	-1,996.20	.19%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	33.00	.00	-1,167.00	2.75%
Sub Total 6300	-3,500.00	.00	36.80	.00	-3,463.20	1.05%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-750.00	.00	528.42	-37.58	-221.58	70.46%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	528.42	-37.58	-421.58	55.62%
Total Function 33 HEALTH SERVICES	-63,771.00	.00	12,529.92	4,544.69	-51,241.08	19.65%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	4,993.58	3,043.58	-10,006.42	33.29%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	9,041.76	3,013.92	-32,876.24	21.57%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	15,168.23	5,265.30	-46,058.77	24.77%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	124.29	41.43	-459.71	21.28%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	584.86	238.23	-960.14	37.86%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	275.91	91.97	-6,229.09	4.24%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	1,016.13	338.71	-3,081.87	24.80%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	308.22	102.74	-1,762.78	14.88%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	414.48	41.51	210.48	203.18%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	1,034.20	.00	-7,347.80	12.34%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	49.74	16.58	-181.26	21.53%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	75.44	30.63	-176.56	29.94%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	14.10	4.70	-42.90	24.74%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	4.29	1.43	-24.71	14.79%
Sub Total 6100	-149,205.00	.00	34,934.49	12,230.73	-114,270.51	23.41%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	780.00	60.00	-720.00 52.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	300.00	.00	-1,200.00 20.00%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	.00	2,341.43	679.25	-17,658.57 11.71%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	221.46	25.44	-1,078.54 17.04%
Sub Total 6200		-24,300.00	.00	3,642.89	764.69	-20,657.11 14.99%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-43,399.00	.00	36,321.30	25,600.55	-7,077.70 83.69%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	771.46	183.25	-17,228.54 4.29%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00 .00%
Sub Total 6300		-64,899.00	.00	37,092.76	25,783.80	-27,806.24 57.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	76.43	.00	-673.57 10.19%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	9.49	.00	-390.51 2.37%
6429-00.999-3-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00 73.21%
6499-00.999-3-99000	RESERVED-SCHL CHOICE	-36,601.00	.00	.00	.00	-36,601.00 .00%
Sub Total 6400		-45,751.00	.00	5,942.92	.00	-39,808.08 12.99%
Total Function 34 PUPIL TRANSPORTATION-		-284,155.00	.00	81,613.06	38,779.22	-202,541.94 28.72%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000	TRS ON BEHALF-FOOD	-13,732.00	.00	2,233.81	.00	-11,498.19 16.27%
Sub Total 6100		-13,732.00	.00	2,233.81	.00	-11,498.19 16.27%
Total Function 35 FOOD SERVICES		-13,732.00	.00	2,233.81	.00	-11,498.19 16.27%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-3-91000	CO-CURRICULAR	-120,674.00	.00	29,591.06	9,863.70	-91,082.94 24.52%
6119-00.041-3-91000	CO-CURRICULAR	-38,083.00	.00	9,173.16	3,057.72	-28,909.84 24.09%
6119-03.001-3-99000	COLOR GUARD	-1,000.00	.00	981.16	100.00	-18.84 98.12%
6119-13.001-3-99000	UIL LITERARY SPONSORS-	-3,000.00	.00	1,125.00	375.00	-1,875.00 37.50%
6119-13.041-3-99000	UIL LITERARY SPONSORS-	-8,500.00	.00	.00	.00	-8,500.00 .00%
6119-13.103-3-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	.00	.00	-5,000.00 .00%
6119-15.001-3-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	.00	.00	-3,200.00 .00%
6119-15.041-3-91000	CHEERLEADER SPONSOR-	-1,200.00	.00	.00	.00	-1,200.00 .00%
6119-27.001-3-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00 .00%
6119-28.001-3-99000	YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00 .00%
6119-75.001-3-99000	CELL PHONE-ATHL DIR	-480.00	.00	120.00	40.00	-360.00 25.00%
6129-26.001-3-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	1,465.00	1,285.00	-2,535.00 36.62%
6129-26.041-3-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	770.00	665.00	-730.00 51.33%
6141-00.001-3-11000	MEDICARE	-10.00	.00	.00	.00	-10.00 .00%
6141-00.001-3-91000	MEDICARE INS-CO-CURR-	-1,721.00	.00	413.97	137.99	-1,307.03 24.05%
6141-00.041-3-91000	MEDICARE INS-CO-CURR-	-526.00	.00	127.11	42.74	-398.89 24.17%
6141-13.001-3-99000	MEDICARE INS-UIL LIT-HS	-38.00	.00	15.05	5.18	-22.95 39.61%
6141-13.103-3-99000	MEDICARE INSURANCE-	-7.00	.00	.00	.00	-7.00 .00%
6141-15.001-3-91000	MEDICARE INS-CHEERLDR	-46.00	.00	.00	.00	-46.00 .00%
6141-15.041-3-91000	MEDICARE INS-CHEERLDR	-17.00	.00	.00	.00	-17.00 .00%
6141-28.001-3-99000	MEDICARE INS-UIL	-12.00	.00	.00	.00	-12.00 .00%
6141-75.001-3-99000	MEDICARE	-7.00	.00	1.74	.58	-5.26 24.86%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	2,369.90	123.31	861.90	157.16%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	614.66	38.22	138.66	129.13%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	54.07	4.69	16.07	142.29%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	10.00	.00	3.00	142.86%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	20.00	.00	5.00	133.33%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.50	.50	5.50	191.67%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	1,666.92	.00	-9,002.08	15.62%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	186.93	62.31	-595.07	23.90%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	82.53	27.51	-171.47	32.49%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	6.21	2.07	-10.79	36.53%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	.00	.00	-18.00	.00%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-208,581.00	.00	49,265.97	15,831.52	-159,315.03	23.62%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	5,591.97	1,413.14	-16,408.03	25.42%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	430.00	1,989.46	1,800.00	-8,030.54	19.04%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	.00	95.01	24.57	-5,404.99	1.73%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	.00	.00	-750.00	.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,500.00	430.00	10,176.44	3,237.71	-36,893.56	21.42%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	75.50	75.50	-2,324.50	3.15%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	.00	.00	-100.00	.00%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	156.92	156.92	-3,443.08	4.36%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	.00	.00	-250.00	.00%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-3-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	20.00	20.00	-3,180.00	.62%
6311-20.041-3-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6395-10.001-3-91000	INVENTORY-ATHLETICS-	-7,000.00	650.00	.00	.00	-6,350.00 .00%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	650.00	.00	.00	-6,350.00 .00%
6395-65.001-3-91000	ATHLETIC UNIFORMS	-19,000.00	.00	.00	.00	-19,000.00 .00%
6399-10.001-3-91000	ATHLETIC SUPPLIES-	-30,000.00	10,526.08	-118.66	94.94	-19,592.58 .40%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	672.50	680.89	557.09	-5,446.61 10.01%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	4,337.53	1,075.60	.00	-586.87 17.93%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-1,000.00	.00	256.50	138.50	-743.50 25.65%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	120.00	112.59	46.80	-567.41 14.07%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	.00	632.32	.00	-1,067.68 37.20%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	131.99	25.00	25.00	-43.01 12.50%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	3,869.75	-950.00	-950.00	-14,580.25 5.43%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	.00	998.00	350.00	-2,402.00 29.35%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	115.92	115.92	-4,884.08 2.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	20.63	.00	-979.37 2.06%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	6,298.00	2,414.73	2,050.73	-1,287.27 24.15%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	147.80	285.00	155.00	-1,367.20 15.83%
Sub Total 6300		-133,050.00	27,403.65	5,800.94	2,836.40	-99,845.41 4.36%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000	COACHES TRAVEL -	-9,000.00	.00	.00	.00	-9,000.00 .00%
6411-01.999-3-91000	UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00 .00%
6411-03.999-3-99000	BAND DIRECTOR TRVL	-4,000.00	.00	.00	.00	-4,000.00 .00%
6412-00.001-3-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00 .00%
6412-00.001-3-990AR	VASE TRAVEL	-850.00	.00	.00	.00	-850.00 .00%
6412-03.001-3-99000	BAND TRAVEL-HS	-8,000.00	.00	3,513.92	1,103.36	-4,486.08 43.92%
6412-03.041-3-99000	BAND TRAVEL - MS	-3,000.00	72.00	.00	.00	-2,928.00 .00%
6412-05.001-3-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00 .00%
6412-06.001-3-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00 .00%
6412-10.001-3-91000	TEAM TRAVEL-BOYS-HS	-18,000.00	8.00	6,504.45	2,846.96	-11,487.55 36.14%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	460.72	1,107.82	413.08	-4,431.46 18.46%
6412-13.001-3-99000	UIL LITERARY TRAVEL-HS	-6,250.00	304.00	54.00	54.00	-5,892.00 .86%
6412-13.041-3-99000	UIL LITERARY TRAVEL-MS	-1,000.00	.00	699.00	651.00	-301.00 69.90%
6412-13.103-3-99000	UIL LITERARY TRAVEL-	-500.00	354.00	.00	.00	-146.00 .00%
6412-15.001-3-91000	CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	152.00	-269.91 78.41%
6412-15.041-3-91000	CHEERLEADER TRAVEL-	-1,300.00	.00	681.17	272.25	-618.83 52.40%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	2,592.00	2,093.10	921.49	-11,314.90 13.08%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	196.71	290.38	.00	-4,012.91 6.45%
6412-57.001-3-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	326.00	78.00	-674.00 32.60%
6429-00.999-3-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00 .00%
6497-00.001-3-91000	AWARDS-ATHLETIC-HS	-6,000.00	144.00	155.00	155.00	-5,701.00 2.58%
6497-00.001-3-99000	ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00 .00%
6497-00.041-3-99000	ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6497-03.001-3-99000	AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00 .00%
6497-13.001-3-99000	AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00 .00%
6497-15.001-3-91000	AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00 .00%
6499-00.001-3-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00 .00%
6499-00.001-3-91000	ATHLETIC FEES AND	-12,000.00	150.00	683.00	.00	-11,167.00 5.69%
6499-00.001-3-990AR	VASE FEES	-350.00	.00	.00	.00	-350.00 .00%
6499-00.041-3-91000	ATHLETIC FEES AND	-3,000.00	.00	246.00	.00	-2,754.00 8.20%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-03.001-3-99000 BAND FEES-HS	-1,390.00	.00	719.00	144.00	-671.00	51.73%
6499-03.041-3-99000 BAND FEES-MS	-750.00	216.00	168.00	168.00	-366.00	22.40%
6499-05.001-3-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000 UIL LITERARY FEES/DUES-	-3,000.00	300.00	48.00	48.00	-2,652.00	1.60%
6499-13.041-3-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	77.00	.00	-923.00	7.70%
6499-13.103-3-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000 ROBOTIC FEES	-400.00	.00	160.00	160.00	-240.00	40.00%
6499-70.001-3-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	1,216.26	1,116.26	-6,783.74	15.20%
Sub Total 6400	-153,390.00	4,797.43	19,722.19	8,283.40	-128,870.38	12.86%
Total Function 36 CO-CURRICULAR ACTIVITIES	-542,521.00	32,631.08	84,965.54	30,189.03	-424,924.38	15.66%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SUPERINTENDENT	-103,453.00	.00	25,863.24	8,621.08	-77,589.76	25.00%
6119-00.750-3-99000 BUSINESS MANAGER'S	-52,444.00	.00	13,110.99	4,370.33	-39,333.01	25.00%
6119-44.999-3-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-3-99000 CELL PHONE-SUPT	-900.00	.00	225.00	75.00	-675.00	25.00%
6119-75.750-3-99000 CELL PHONE USAGE-BM	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-91.701-3-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	1,500.00	500.00	-4,500.00	25.00%
6129-00.701-3-99000 SUPT. SECRETARY'S	-41,191.00	.00	10,297.50	3,432.50	-30,893.50	25.00%
6129-00.750-3-99000 ACCOUNTING CLERKS	-79,554.00	.00	19,888.50	6,629.50	-59,665.50	25.00%
6129-42.701-3-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	1,500.00	1,500.00	-1,500.00	50.00%
6141-00.701-3-99000 MEDICARE INS-SUPT'S	-2,040.00	.00	508.20	169.70	-1,531.80	24.91%
6141-00.750-3-99000 MEDICARE INS-	-1,765.00	.00	436.86	145.62	-1,328.14	24.75%
6141-42.701-3-99000 MEDICARE	-43.00	.00	21.30	21.30	-21.70	49.53%
6141-75.701-3-99000 MEDICARE	-13.00	.00	3.15	1.05	-9.85	24.23%
6141-75.750-3-99000 MEDICARE	-7.00	.00	1.68	.56	-5.32	24.00%
6141-91.701-3-99000 MEDICARE	-84.00	.00	21.06	7.02	-62.94	25.07%
6142-00.701-3-99000 GROUP HEALTH INS-	-10,440.00	.00	2,610.00	870.00	-7,830.00	25.00%
6142-00.750-3-99000 GROUP HEALTH INS-	-16,560.00	.00	3,915.00	1,305.00	-12,645.00	23.64%
6143-00.701-3-99000 WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000 WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-42.701-3-99000 WORKERS'COMPENSATIO	-38.00	.00	49.60	9.60	11.60	130.53%
6143-75.701-3-99000 WORKERS'COMPENSATIO	-11.00	.00	14.82	.94	3.82	134.73%
6143-75.750-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.50	.50	1.50	125.00%
6143-81.701-3-99000 WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000 WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000 WORKERS'COMPENSATIO	-75.00	.00	118.75	6.25	43.75	158.33%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-16,815.00	.00	2,690.66	.00	-14,124.34	16.00%
6145-00.701-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-00.750-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6146-00.701-3-99000 TEACHER RETIREMENT-	-3,556.00	.00	934.95	311.65	-2,621.05	26.29%
6146-00.750-3-99000 TEACHER RETIREMENT	-726.00	.00	181.50	60.50	-544.50	25.00%
6146-42.701-3-99000 TEACHER RETIREMENT	-17.00	.00	8.25	8.25	-8.75	48.53%
6149-00.701-3-99000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-00.750-3-99000 DISABILITY INSURANCE	-180.00	.00	45.00	15.00	-135.00	25.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
Sub Total 6100	-345,650.00	.00	85,972.35	28,111.35	-259,677.65	24.87%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-3-99000 LEGAL SERVICES	-16,000.00	.00	796.50	.00	-15,203.50	4.98%
6211-82.702-3-99000 LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000 AUDIT SERVICES	-23,000.00	.00	15,059.09	15,059.09	-7,940.91	65.47%
6213-00.703-3-99000 TAX	-355,719.00	.00	.00	.00	-355,719.00	.00%
6219-00.750-3-99000 POLICY MANUAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-53.701-3-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	1,982.68	523.91	-7,017.32	22.03%
6299-00.701-3-99000 CABLE TV-	-500.00	.00	76.80	.00	-423.20	15.36%
6299-00.750-3-99000 ICAP RECORD RETENTION	-14,000.00	8,812.00	1,762.40	.00	-3,425.60	12.59%
Sub Total 6200	-428,919.00	8,812.00	24,987.47	15,583.00	-395,119.53	5.83%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-3-99000 FUEL-ADMINISTRATION	-700.00	.00	22.36	22.36	-677.64	3.19%
6395-00.750-3-99000 INVENTORY-	-2,000.00	.00	632.00	632.00	-1,368.00	31.60%
6399-00.750-3-99000 GENERAL SUPPLIES	-9,292.51	40.48	7,119.99	2,742.85	-2,132.04	76.62%
6399-97.702-3-99000 GEN SUPPL-SCHOOL	-2,500.00	79.70	481.87	.00	-1,938.43	19.27%
Sub Total 6300	-14,492.51	120.18	8,256.22	3,397.21	-6,116.11	56.97%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	299.44	235.44	-2,200.56	11.98%
6411-00.702-3-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	73.28	32.07	-1,726.72	4.07%
6411-72.750-3-99000 TRAINING/TRVL-BUS MGR	-2,000.00	284.81	594.78	127.78	-1,120.41	29.74%
6419-00.702-3-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	.00	.00	-1,200.00	.00%
6429-00.750-3-99000 INSURANCE & BONDING-	-600.00	.00	271.00	200.00	-329.00	45.17%
6439-00.702-3-99000 ELECTION EXPENSES	-4,000.00	.00	658.45	545.50	-3,341.55	16.46%
6499-00.701-3-99000 MISC EXP/FEES-SUPT'S	-4,000.00	430.00	4,298.16	2,245.48	728.16	107.45%
6499-00.702-3-99000 MISC FEES-BOARD	-1,000.00	.00	133.00	133.00	-867.00	13.30%
6499-00.750-3-99000 MISC	-3,500.00	600.00	1,677.10	150.00	-1,222.90	47.92%
6499-01.701-3-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000 RECRUITING / PROMOTION	-2,400.00	.00	.00	.00	-2,400.00	.00%
6499-96.750-3-99000 STAFF APPREC /	-10,000.00	.00	120.40	120.40	-9,879.60	1.20%
Sub Total 6400	-36,200.00	1,314.81	10,381.92	3,789.67	-24,503.27	28.68%
Total Function 41 GENERAL ADMINISTRATION	-825,261.51	10,246.99	129,597.96	50,881.23	-685,416.56	15.70%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 MAINTENANCE OT	-34,939.00	.00	10,267.06	3,551.30	-24,671.94	29.39%
6129-00.999-3-11000 EMPLOYEES-SUMMER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-3-23000 STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000 MAINTENANCE SALARIES	-420,991.00	.00	100,263.78	30,170.51	-320,727.22	23.82%
6129-75.999-3-99000 MAINT CELL PHONE	-480.00	.00	164.03	-96.17	-315.97	34.17%
6139-00.999-3-99000 PICKUP EXPENSE	-3,000.00	.00	750.00	250.00	-2,250.00	25.00%
6141-00.999-3-99000 MEDICARE INSURANCE	-6,110.00	.00	1,594.75	487.34	-4,515.25	26.10%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000 GROUP HEALTH INS-	-62,738.00	.00	16,238.02	5,261.36	-46,499.98	25.88%

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6142-75.999-3-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-32.00	.00	62.71	10.40	30.71	195.97%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000 TRS	-29,612.00	.00	5,128.39	.00	-24,483.61	17.32%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	1,126.41	495.27	-1,200.59	48.41%
6146-75.999-3-99000 TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-779.00	.00	206.52	65.61	-572.48	26.51%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100	-568,621.00	.00	135,809.83	40,195.62	-432,811.17	23.88%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 CONSULTANTS-SAFETY	-1,500.00	.00	1,717.00	1,717.00	217.00	114.47%
6249-00.999-3-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000 PEST MANAGEMENT	-14,700.00	.00	10,208.08	3,221.44	-4,491.92	69.44%
6249-55.999-3-99000 MAINT/RPR-SCHL	-90,000.00	.00	16,530.47	4,416.04	-73,469.53	18.37%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	1,969.98	613.66	-18,030.02	9.85%
6249-58.999-3-99000 MAINT & REPAIR-STADIUM	-24,000.00	.00	9,200.37	563.39	-14,799.63	38.33%
6249-65.999-3-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	1,675.31	485.56	-6,824.69	19.71%
6249-78.999-3-99000 AIR CONDITIONER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6255-55.999-3-99000 WATER-SCHOOL	-75,000.00	.00	14,905.66	6,834.45	-60,094.34	19.87%
6255-56.999-3-99000 WATER-HOUSES	-30,000.00	.00	4,853.60	2,133.46	-25,146.40	16.18%
6256-55.999-3-99000 TELEPHONE	-44,000.00	.00	7,927.14	2,752.00	-36,072.86	18.02%
6257-55.999-3-99000 ELECTRICITY	-200,000.00	.00	59,556.56	18,167.35	-140,443.44	29.78%
6258-55.999-3-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	2,103.10	1,372.73	-27,896.90	7.01%
6258-56.999-3-99000 GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000 WTU POLE RENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-3-99000 MISC CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-556,800.00	.00	130,843.93	42,277.08	-425,956.07	23.50%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-MAINTENANCE	-500.00	.00	.00	.00	-500.00	.00%
6319-55.999-3-99000 SUPPL-MAINT/OPERATNS	-65,000.00	3,133.16	18,962.93	5,468.21	-42,903.91	29.17%
6319-56.999-3-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-3-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-3-99000 INVENTORY-MAINT EQUIP-	-15,000.00	1,432.24	2,703.00	2,703.00	-10,864.76	18.02%
6329-56.999-3-99000 INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-3-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	479.99	479.99	-1,520.01	24.00%
Sub Total 6300	-94,500.00	4,565.40	22,145.92	8,651.20	-67,788.68	23.43%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	.00	.00	-3,500.00	.00%
6429-00.999-3-99000 PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35	82.77%
6499-00.999-3-99000 FEES/LICENSING/MISC	-2,000.00	.00	29.73	29.73	-1,970.27	1.49%
Sub Total 6400	-45,500.00	.00	33,137.38	29.73	-12,362.62	72.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,279,421.00	4,565.40	321,937.06	91,153.63	-952,918.54	25.16%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	3,842.80	1,300.56	384.28	-6,856.64	10.84%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	475.20	.00	-2,524.80	15.84%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,520.00	11,520.00	-2,480.00	82.29%
Sub Total 6200	-29,000.00	3,842.80	13,295.76	11,904.28	-11,861.44	45.85%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-3,000.00	.00	3,453.30	424.00	453.30	115.11%
6399-00.999-3-990PH PHONES/CLASSROOM	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,500.00	.00	3,453.30	424.00	-1,046.70	76.74%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-4,500.00	.00	119.85	39.95	-4,380.15	2.66%
6413-74.999-3-99000 ALARMS/SECURITY	-4,500.00	.00	2,500.00	950.00	-2,000.00	55.56%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	145.50	97.65	-854.50	14.55%
Sub Total 6400	-10,000.00	.00	2,765.35	1,087.60	-7,234.65	27.65%
Total Function 52 SECURITY AND MONITORING	-43,500.00	3,842.80	19,514.41	13,415.88	-20,142.79	44.86%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	14,505.99	4,835.33	-43,518.01	25.00%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	10,403.76	3,467.92	-30,361.24	25.52%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	120.00	40.00	-360.00	25.00%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	206.46	68.82	-624.54	24.84%
6141-18.999-3-990IN MEDICARE	-584.00	.00	147.78	49.26	-436.22	25.30%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.71	.57	-5.29	24.43%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	225.00	75.00	-675.00	25.00%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	225.00	75.00	-675.00	25.00%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	1,080.00	360.00	-3,240.00	25.00%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	1,080.00	360.00	-3,240.00	25.00%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	157.52	6.84	75.52	192.10%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	60.24	4.57	5.24	109.53%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.50	.50	1.50	125.00%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	1,061.98	.00	-5,184.02	17.00%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	78.42	26.14	-491.58	13.76%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	156.45	52.15	-388.55	28.71%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
Sub Total 6100	-118,776.00	.00	29,568.81	9,432.10	-89,207.19	24.89%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	.00	.00	-7,200.00	.00%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	.00	.00	-15,560.00	.00%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	.00	.00	-7,100.00	.00%
Sub Total 6200	-35,860.00	.00	.00	.00	-35,860.00	.00%
Total Function 53 DATA PROCESSING	-154,636.00	.00	29,568.81	9,432.10	-125,067.19	19.12%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	203.08	203.08	-2,196.92	8.46%
Sub Total 6300	-2,400.00	.00	203.08	203.08	-2,196.92	8.46%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	203.08	203.08	-2,196.92	8.46%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-415,567.00	.00	.00	.00	-415,567.00	.00%
Total Function 71 DEBT SERVICE	-415,567.00	.00	.00	.00	-415,567.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	15,203.00	.00	.00	.00	.00%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-447,560.00	161,209.20	291,661.00	119,272.20	5,310.20	65.17%
Sub Total 6600	-462,763.00	176,412.20	291,661.00	119,272.20	5,310.20	63.03%
Total Function 81 FACILITIES ACQUISITION &	-462,763.00	176,412.20	291,661.00	119,272.20	5,310.20	63.03%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	327,090.00	327,090.00	-13,451,545.00	2.37%
Sub Total 6200	-13,778,635.00	.00	327,090.00	327,090.00	-13,451,545.00	2.37%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	327,090.00	327,090.00	-13,451,545.00	2.37%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	47,500.00	7,500.00	-32,500.00	59.38%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-83,000.00	.00	47,500.00	7,500.00	-35,500.00	57.23%
Total Function 00	-83,000.00	.00	47,500.00	7,500.00	-35,500.00	57.23%
Total Expenditures	-24,010,471.00	260,712.79	2,731,829.94	1,190,005.11	-21,017,928.27	11.38%
Total for 999	-24,010,471.00	260,712.79	2,731,829.94	1,190,005.11	-21,017,928.27	11.38%

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

Fund 211 / 1 ESEA 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						
5929-00.000-1-00000 ESEA TITLE I, PART A		.00	.00	16,112.40	16,112.40	.00%
Sub Total 5920		.00	.00	16,112.40	16,112.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	16,112.40	16,112.40	.00%
Total Revenue Local-State-Federal		.00	.00	16,112.40	16,112.40	.00%
Total for 000	.00	.00	.00	16,112.40	16,112.40	.00%

Fund 211 / 2 ESEA TITLE I, PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-24000 SALARIES/SUPPORT	.00	.00	-.03	.00	-.03	.00%
6129-00.103-2-24000 SALARIES/SUPPORT	.00	.00	-.03	.00	-.03	.00%
6141-00.001-2-24000 MEDICARE	.00	.00	-.01	.00	-.01	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	.00	.00	-.05	.00	-.05	.00%
6146-00.103-2-24000 TEACHER RETIREMENT	.00	.00	-.02	.00	-.02	.00%
6146-00.999-2-24000 TEACHER RETIREMENT	.00	.00	-.04	.00	-.04	.00%
Sub Total 6100	.00	.00	-.18	.00	-.18	.00%
Total Function 11 INSTRUCTION	.00	.00	-.18	.00	-.18	.00%
Total Expenditures	.00	.00	-.18	.00	-.18	.00%
Total for 999	.00	.00	-.18	.00	-.18	.00%

Fund 211 / 3 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						
5929-00.000-3-00000 ESEA TITLE 1, PART A		183,003.00	.00	-12,283.79	170,719.21	6.71%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00000 SCHOOL IMPROVEMENT		15,000.00	.00	.00	15,000.00	.00%
Sub Total 5920		211,115.00	.00	-12,283.79	198,831.21	5.82%
Total FEDERAL PROGRAM REVENUES		211,115.00	.00	-12,283.79	198,831.21	5.82%
Total Revenue Local-State-Federal		211,115.00	.00	-12,283.79	198,831.21	5.82%
Total for 000	.00	211,115.00	.00	-12,283.79	198,831.21	5.82%

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	.00	.00	-18,945.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	16,679.21	4,577.73	-7,979.79	67.64%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	11,517.62	3,899.02	-30,729.38	27.26%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	7,068.24	1,953.38	-10,958.76	39.21%
6141-00.001-3-24000 MEDICARE	-500.00	.00	106.68	32.19	-393.32	21.34%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	102.48	28.32	-197.52	34.16%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	3,132.00	1,044.00	-7,308.00	30.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	2,436.00	957.00	-7,993.00	23.36%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	1,436.40	478.80	-3,783.60	27.52%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,003.64	.55	-8.36	99.58%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	.76	.13	.76	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	1,242.56	341.05	-1,925.44	39.22%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	858.07	290.49	-2,331.93	26.90%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	526.57	145.52	-834.43	38.69%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	36.00	12.00	-84.00	30.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	28.00	11.00	-36.00	43.75%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	18.00	6.00	-42.00	30.00%
Sub Total 6100	-163,889.00	.00	47,192.23	13,777.18	-116,696.77	28.80%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	109.89	.00	.00	-390.11	.00%
Sub Total 6300	-4,600.00	109.89	.00	.00	-4,490.11	.00%
Total Function 11 INSTRUCTION	-168,489.00	109.89	47,192.23	13,777.18	-121,186.88	28.01%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	450.00	.00	-850.00	34.62%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-2,200.00	.00	.00	.00	-2,200.00	.00%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	.00	.00	.00	.00	.00	.00%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	12.00	.00	-788.00	1.50%
Sub Total 6200	-8,300.00	.00	462.00	.00	-7,838.00	5.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	2,149.00	445.04	445.04	-205.96	15.89%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	-2,200.00	.00	.00	.00	-2,200.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-2,100.00	.00	.00	.00	-2,100.00	.00%
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	-2,200.00	.00	.00	.00	-2,200.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	404.65	.00	-895.35	31.13%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-14,600.00	2,149.00	849.69	445.04	-11,601.31	5.82%
Total Function 13 INSTRUCTIONAL STAFF	-22,900.00	2,149.00	1,311.69	445.04	-19,439.31	5.73%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	1,074.00	358.00	-926.00	53.70%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	1,074.00	358.00	-926.00	53.70%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	2,148.00	716.00	-1,852.00	53.70%
6141-00.001-3-24000 MEDICARE	-29.00	.00	15.51	5.17	-13.49	53.48%
6141-00.041-3-24000 MEDICARE	-29.00	.00	15.51	5.17	-13.49	53.48%
6141-00.103-3-24000 MEDICARE	-73.00	.00	31.02	10.34	-41.98	42.49%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	26.10	8.70	-38.90	40.15%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	26.10	8.70	-38.90	40.15%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	52.20	17.40	-110.80	32.02%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	80.01	26.67	-70.99	52.99%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	80.01	26.67	-70.99	52.99%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	160.02	53.34	-216.98	42.45%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	.30	.10	-.70	30.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	.30	.10	-.70	30.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	.60	.20	-.40	60.00%
Sub Total 6100	-9,106.00	.00	6,305.16	1,594.56	-2,800.84	69.24%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	.00	.00	-6,820.00	.00%
6219-00.750-3-24SIG ESC REGION XV-	-2,600.00	.00	.00	.00	-2,600.00	.00%
Sub Total 6200	-9,420.00	.00	.00	.00	-9,420.00	.00%
Total Function 21 INSTRUCTIONAL	-18,526.00	.00	6,305.16	1,594.56	-12,220.84	34.03%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-3-24000 TRVL-PARNTL INVL	-1,100.00	.00	796.44	661.63	-303.56	72.40%
Sub Total 6400	-1,100.00	.00	796.44	661.63	-303.56	72.40%
Total Function 61 COMMUNITY SERVICES	-1,100.00	.00	796.44	661.63	-303.56	72.40%
Total Expenditures	-211,115.00	2,258.89	55,605.52	16,478.41	-153,250.59	26.34%
Total for 103 - OZONA ELEMENTARY	-211,115.00	2,258.89	55,605.52	16,478.41	-153,250.59	26.34%

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

Fund 240 / 3 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					
5742-00.000-3-00000	BANK INTEREST	20.00	-1.59	-5.45	14.55 27.25%
Sub Total 5740		20.00	-1.59	-5.45	14.55 27.25%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000	FOOD SERVICES-LOCAL	165,400.00	-13,069.62	-48,949.29	116,450.71 29.59%
5751-01.000-3-00000	ALA CARTE SALES	.00	-7,964.17	-14,406.33	-14,406.33 .00%
Sub Total 5750		165,400.00	-21,033.79	-63,355.62	102,044.38 38.30%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5760		3,000.00	.00	.00	3,000.00 .00%
Total REVENUE-LOCAL & INTERMED		168,420.00	-21,035.38	-63,361.07	105,058.93 37.62%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000	STATE MATCHING-	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5820		3,000.00	.00	.00	3,000.00 .00%
Total STATE PROGRAM REVENUES		3,000.00	.00	.00	3,000.00 .00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000	SCHOOL BREAKFAST	122,000.00	-8,779.06	-16,306.43	105,693.57 13.37%
5921-01.000-3-00000	SEVERE NEED	.00	-1,539.60	-2,883.00	-2,883.00 .00%
5922-00.000-3-00000	NATIONAL LUNCH	130,000.00	-20,513.49	-39,711.18	90,288.82 30.55%
5923-00.000-3-00000	U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00 .00%
Sub Total 5920		270,000.00	-30,832.15	-58,900.61	211,099.39 21.82%
Total FEDERAL PROGRAM REVENUES		270,000.00	-30,832.15	-58,900.61	211,099.39 21.82%

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

Fund 240 / 3 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						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-7,500.00	-47,500.00	27,500.00	63.33%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	-7,500.00	-47,500.00	32,500.00	59.38%
Total FLOW THROUGH IN		80,000.00	-7,500.00	-47,500.00	32,500.00	59.38%
Total Revenue Local-State-Federal		521,420.00	-59,367.53	-169,761.68	351,658.32	32.56%
Total for 000	.00	521,420.00	-59,367.53	-169,761.68	351,658.32	32.56%

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 CAFETERIA OVERTIME	-6,517.00	.00	1,779.99	775.47	-4,737.01	27.31%
6129-00.999-3-99000 CAFETERIA EMPLOYEES	-194,827.00	.00	50,261.49	16,685.97	-144,565.51	25.80%
6141-00.999-3-99000 MEDICARE INS-CAFETERIA	-2,768.00	.00	817.64	285.78	-1,950.36	29.54%
6142-00.999-3-99000 GROUP HEALTH INS.-	-55,541.00	.00	13,847.54	4,610.02	-41,693.46	24.93%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-700.00	.00	714.45	4.75	14.45	102.06%
6146-00.999-3-99000 TEACHER RETIREMENT	-1,079.00	.00	2,406.24	832.17	1,327.24	223.01%
6149-00.999-3-99000 DISABILITY INSURANCE	-638.00	.00	159.71	53.26	-478.29	25.03%
Sub Total 6100	-262,070.00	.00	69,987.06	23,247.42	-192,082.94	26.71%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED MAINT &	-1,900.00	.00	1,998.35	.00	98.35	105.18%
6249-65.999-3-99000 UNIFORMS-CAFETERIA	-250.00	.00	.00	.00	-250.00	.00%
6249-86.999-3-99000 NUTRIKIDS	-500.00	.00	2,310.00	2,310.00	1,810.00	462.00%
Sub Total 6200	-2,650.00	.00	4,308.35	2,310.00	1,658.35	162.58%
6300 - SUPPLIES AND MATERIALS						
6341-01.000-3-00000 ALA CARTE FOOD	.00	.00	9,083.69	3,615.65	9,083.69	.00%
6341-67.999-3-99000 FOOD-LUNCHES	-156,000.00	.00	51,367.37	16,180.95	-104,632.63	32.93%
6341-68.999-3-99000 FOOD-BREAKFAST	-48,000.00	.00	26,890.80	7,899.99	-21,109.20	56.02%
6342-67.999-3-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000 U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-15,000.00	614.70	8,494.27	3,020.65	-5,891.03	56.63%
6349-30.999-3-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-239,500.00	614.70	95,836.13	30,717.24	-143,049.17	40.02%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 35 FOOD SERVICES	-505,220.00	614.70	170,131.54	56,274.66	-334,473.76	33.67%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-3-99000 WATER-CAFETERIA BLDG.	-6,000.00	.00	1,002.66	514.12	-4,997.34	16.71%
6257-00.999-3-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	3,071.03	1,061.80	-4,428.97	40.95%
6258-00.999-3-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	382.15	240.52	-1,417.85	21.23%
6269-00.999-3-99000 RENTAL-ICE MACHINE	-900.00	.00	225.00	75.00	-675.00	25.00%
Sub Total 6200	-16,200.00	.00	4,680.84	1,891.44	-11,519.16	28.89%
Total Function 51 PLANT MAINTENANCE &	-16,200.00	.00	4,680.84	1,891.44	-11,519.16	28.89%
Total Expenditures	-521,420.00	614.70	174,812.38	58,166.10	-345,992.92	33.53%
Total for 999	-521,420.00	614.70	174,812.38	58,166.10	-345,992.92	33.53%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

	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						
5929-00.000-3-00000 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 / 3 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						
7915-00.000-3-00000 TRANSFERS IN FROM LM		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		3,000.00	.00	.00	3,000.00	.00%
Total FLOW THROUGH IN		3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal		8,900.00	.00	.00	8,900.00	.00%
Total for 000	.00	8,900.00	.00	.00	8,900.00	.00%

Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-3-99000 FOOD SERVICE DIR- SMMR	-2,730.00	.00	.00	.00	-2,730.00	.00%
6129-01.999-3-99000 SUMMER FEEDING	-3,800.00	.00	.00	.00	-3,800.00	.00%
6141-00.999-3-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-3-99000 MEDICARE	-130.00	.00	.00	.00	-130.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-3-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6149-00.999-3-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-7,200.00	.00	.00	.00	-7,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-3-99000 FOOD-LUNCHES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6341-68.999-3-99000 FOOD-BREAKFAST	-400.00	.00	.00	.00	-400.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-1,700.00	.00	.00	.00	-1,700.00	.00%
Total Function 35 FOOD SERVICES	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total Expenditures	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total for 999	-8,900.00	.00	.00	.00	-8,900.00	.00%

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	.00	-3,352.99	39,462.01	7.83%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		5,469.00	.00	.00	5,469.00	.00%
Sub Total 5920		48,284.00	.00	-3,352.99	44,931.01	6.94%
Total FEDERAL PROGRAM REVENUES		48,284.00	.00	-3,352.99	44,931.01	6.94%
Total Revenue Local-State-Federal		48,284.00	.00	-3,352.99	44,931.01	6.94%
Total for 000	.00	48,284.00	.00	-3,352.99	44,931.01	6.94%

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

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	14,352.95	3,932.30	-22,414.05	39.04%
6141-00.103-3-24000 MEDICARE-ELEM	-524.00	.00	204.23	55.97	-319.77	38.98%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	2.52	.84	-5.48	31.50%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	1,108.26	305.95	-1,667.74	39.92%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	12.57	4.19	-29.43	29.93%
Sub Total 6100	-40,577.00	.00	16,140.53	4,299.25	-24,436.47	39.78%
Total Function 11 INSTRUCTION	-40,577.00	.00	16,140.53	4,299.25	-24,436.47	39.78%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	.00	.00	-7,707.00	.00%
Sub Total 6200	-7,707.00	.00	.00	.00	-7,707.00	.00%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	.00	.00	-7,707.00	.00%
Total Expenditures	-48,284.00	.00	16,140.53	4,299.25	-32,143.47	33.43%
Total for 750	-48,284.00	.00	16,140.53	4,299.25	-32,143.47	33.43%

Fund 287 / 3 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						
5929-00.000-3-00000 EDUCATION JOBS FUND		.00	.00	-10,046.77	-10,046.77	.00%
Sub Total 5920		.00	.00	-10,046.77	-10,046.77	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-10,046.77	-10,046.77	.00%
Total Revenue Local-State-Federal		.00	.00	-10,046.77	-10,046.77	.00%
Total for 000	.00	.00	.00	-10,046.77	-10,046.77	.00%

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

Fund 404 / 3 SSI GRANT

	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						
5929-00.000-3-00000 SSI GRANT		3,768.00	.00	.00	3,768.00	.00%
Sub Total 5920		3,768.00	.00	.00	3,768.00	.00%
Total FEDERAL PROGRAM REVENUES		3,768.00	.00	.00	3,768.00	.00%
Total Revenue Local-State-Federal		3,768.00	.00	.00	3,768.00	.00%
Total for 000	.00	3,768.00	.00	.00	3,768.00	.00%

CROCKETT COUNTY CCSD

Fund 404 / 3 SSI GRANT

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-3,018.00	1,289.73	.00	.00	-1,728.27	.00%
Sub Total 6300	-3,018.00	1,289.73	.00	.00	-1,728.27	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-3,768.00	1,289.73	.00	.00	-2,478.27	.00%
Total Expenditures	-3,768.00	1,289.73	.00	.00	-2,478.27	.00%
Total for 999	-3,768.00	1,289.73	.00	.00	-2,478.27	.00%

Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-3-00000 TEXTBOOK AND		.00	.00	-255.73	-255.73	.00%
Sub Total 5810		.00	.00	-255.73	-255.73	.00%
Total STATE PROGRAM REVENUES		.00	.00	-255.73	-255.73	.00%
Total Revenue Local-State-Federal		.00	.00	-255.73	-255.73	.00%
Total for 000	.00	.00	.00	-255.73	-255.73	.00%

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	200.00	58.59	164.44	-619.60	6.67%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	700.00	-158.73	-115.04	-280.60	19.31%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	.00	719.14	-31.59	-1,701.18	29.71%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	.00	-2,203.76	-1,500.00	-7,230.30	43.84%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	967.50	973.75	-2,684.82	26.49%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-OMS	-741.77	.00	.00	.00	-741.77	.00%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	-220.00	-130.00	-1,496.55	17.23%
Sub Total 8900	-15,112.51	900.00	-837.26	-638.44	-15,049.77	5.54%
Total Function 00	-15,112.51	900.00	-837.26	-638.44	-15,049.77	5.54%
Total Expenditures	-15,112.51	900.00	-837.26	-638.44	-15,049.77	5.54%
Total for 999	-15,112.51	900.00	-837.26	-638.44	-15,049.77	5.54%

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

Fund 899 / 3 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						
5749-00.999-3-00000 DISTRICT 7-2A FUND		3,600.00	-3,348.78	-3,348.78	251.22	93.02%
Sub Total 5740		3,600.00	-3,348.78	-3,348.78	251.22	93.02%
Total REVENUE-LOCAL & INTERMED		3,600.00	-3,348.78	-3,348.78	251.22	93.02%
Total Revenue Local-State-Federal		3,600.00	-3,348.78	-3,348.78	251.22	93.02%
Total for 999	.00	3,600.00	-3,348.78	-3,348.78	251.22	93.02%

Fund 899 / 3 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC OPER EXP-DISTRICT	-3,600.00	.00	8,002.97	8,002.97	4,402.97	222.30%
Sub Total 6400	-3,600.00	.00	8,002.97	8,002.97	4,402.97	222.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,600.00	.00	8,002.97	8,002.97	4,402.97	222.30%
Total Expenditures	-3,600.00	.00	8,002.97	8,002.97	4,402.97	222.30%
Total for 999	-3,600.00	.00	8,002.97	8,002.97	4,402.97	222.30%
End of Report						