

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-4-00000	TAXES-CURRNT YR LEVY	19,888,836.00	-1,405,707.69	-1,401,214.68	18,487,621.32 7.05%
5711-01.000-4-00000	ADDTL 2 GOLDEN	382,478.00	-14,991.18	-15,084.58	367,393.42 3.94%
5712-00.000-4-00000	TAXES, PRIOR YEAR	145,000.00	-78,340.67	-85,696.49	59,303.51 59.10%
5719-00.000-4-00000	TAX COLL-PENALTY/INT	80,000.00	.00	-1,888.60	78,111.40 2.36%
Sub Total 5710		20,496,314.00	-1,499,039.54	-1,503,884.35	18,992,429.65 7.34%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-4-00000	DRIVER EDUCATION FEES	4,500.00	.00	.00	4,500.00 .00%
Sub Total 5730		4,500.00	.00	.00	4,500.00 .00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-4-00000	PERM SCHL FND	900.00	.00	-215.70	684.30 23.97%
5742-00.000-4-00000	BANK INTEREST	30,000.00	-1,021.36	-2,616.62	27,383.38 8.72%
5742-01.000-4-00000	BANK INT-TAX	3,000.00	-77.42	-80.38	2,919.62 2.68%
5743-01.000-4-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-4-00000	RENT - HOUSING	170,000.00	-14,217.50	-42,997.50	127,002.50 25.29%
5748-29.000-4-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-4-00000	OZARK EXPL INC	2,500.00	.00	-172.68	2,327.32 6.91%
Sub Total 5740		206,675.00	-15,316.28	-46,082.88	160,592.12 22.30%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-4-00000	ATHL ACTIVITY-FTBALL	25,000.00	-2,144.00	-16,178.90	8,821.10 64.72%
5752-30.000-4-00000	ATHL ACTIVITY-BSKTBALL	18,000.00	-365.00	1,435.00	19,435.00 7.97%
5752-40.000-4-00000	ATHL ACTIVITY-TRACK	500.00	.00	.00	500.00 .00%
5752-50.000-4-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	-1,062.00	-812.00 424.80%
5752-60.000-4-00000	ATHL ACTIVITY-BSBALL	500.00	.00	.00	500.00 .00%
5752-70.000-4-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-4-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
Sub Total 5750		44,750.00	-2,509.00	-15,805.90	28,944.10 35.32%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000	MISC REVENUE	25,000.00	.00	.00	25,000.00 .00%
5769-29.000-4-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		27,500.00	.00	.00	27,500.00 .00%
Total REVENUE-LOCAL & INTERMED		20,779,739.00	-1,516,864.82	-1,565,773.13	19,213,965.87 7.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-4-00000	PER CAPITA APPORTNMNT	205,139.00	.00	.00	205,139.00 .00%
5812-00.000-4-00000	FOUNDTION-SAL/OPER	1,592,710.00	.00	-2,137,913.00	-545,203.00 134.23%
Sub Total 5810		1,797,849.00	.00	-2,137,913.00	-340,064.00 118.92%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000	INSTRUCTIONAL	63,629.00	.00	.00	63,629.00 .00%
5829-01.000-4-00000	FUNDING FOR PRE-K	.00	.00	-2,362.74	-2,362.74 .00%
Sub Total 5820		63,629.00	.00	-2,362.74	61,266.26 3.71%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-4-00000	TRS ON BEHALF	380,416.00	-31,379.67	-92,482.67	287,933.33 24.31%
Sub Total 5830		380,416.00	-31,379.67	-92,482.67	287,933.33 24.31%
Total STATE PROGRAM REVENUES		2,241,894.00	-31,379.67	-2,232,758.41	9,135.59 99.59%

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5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-4-00000 E-RATE		20,000.00	.00	.00	20,000.00	.00%
Sub Total 5910		20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
Sub Total 7910		150,000.00	.00	.00	150,000.00	.00%
Total FLOW THROUGH IN		150,000.00	.00	.00	150,000.00	.00%
Total Revenue Local-State-Federal		23,191,633.00	-1,548,244.49	-3,798,531.54	19,393,101.46	16.38%
Total for 000	.00	23,191,633.00	-1,548,244.49	-3,798,531.54	19,393,101.46	16.38%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB.T-BASIC ED-HS	-14,000.00	.00	2,253.00	1,127.10	-11,747.00	16.09%
6112-00.001-4-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000 SUB-CAREER&TECH-HS	-2,500.00	.00	37.50	37.50	-2,462.50	1.50%
6112-00.001-4-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000 SUB.T-ACCEL ED-HS	-300.00	.00	32.50	23.40	-267.50	10.83%
6112-00.001-4-25000 SUB-BIL/SPEC LANG-HS	-400.00	.00	52.00	52.00	-348.00	13.00%
6112-00.041-4-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	1,815.00	1,285.00	-8,185.00	18.15%
6112-00.041-4-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000 SUB.T-SPEC ED-MS	-450.00	.00	325.00	130.00	-125.00	72.22%
6112-00.041-4-24000 SUB.T-ACCEL ED-MS	-500.00	.00	65.00	65.00	-435.00	13.00%
6112-00.041-4-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	8,602.50	3,197.50	-12,397.50	40.96%
6112-00.103-4-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	725.00	465.00	-25.00	96.67%
6112-00.103-4-24000 SUB.T-ACCEL ED-ELEM	-1,800.00	.00	1,022.50	612.50	-777.50	56.81%
6112-00.103-4-25000 SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000 SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000 XTRA DTY PAY-DRVR ED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.001-4-24000 SATURDAY SCHOOL - OHS	-4,500.00	.00	750.00	550.00	-3,750.00	16.67%
6118-00.001-4-31000 AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000 TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-49.001-4-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000 TCHR SAL-BASIC ED-HS	-902,658.00	.00	180,698.16	73,064.35	-721,959.84	20.02%
6119-00.001-4-22000 TCHR SAL-CARER/TCH-HS	-65,852.00	.00	15,789.99	7,134.08	-50,062.01	23.98%
6119-00.001-4-23000 TCHR SAL-SPEC ED-HS	-45,181.00	.00	9,629.14	4,178.83	-35,551.86	21.31%
6119-00.001-4-24000 TCHR SAL-ACCEL ED-HS	-13,668.00	.00	2,612.95	1,138.98	-11,055.05	19.12%
6119-00.001-4-25000 TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	6,423.37	2,799.93	-27,175.63	19.12%
6119-00.001-4-31000 HS ALLOTMENT SALARY	-26,314.00	.00	5,030.61	2,192.83	-21,283.39	19.12%
6119-00.041-4-11000 TCHR SAL-BASIC ED-MS	-611,074.00	.00	116,872.67	49,211.87	-494,201.33	19.13%
6119-00.041-4-23000 SALARY-SPEC ED-OMS	-47,035.00	.00	9,200.75	3,989.17	-37,834.25	19.56%
6119-00.041-4-24000 TCHR SAL-ACCEL ED-MS	-43,121.00	.00	8,243.73	3,593.42	-34,877.27	19.12%
6119-00.103-4-11000 TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	198,592.42	83,557.86	-790,291.58	20.08%
6119-00.103-4-23000 TCHR SAL-SPEC ED-ELEM	-71,545.00	.00	14,968.93	5,635.38	-56,576.07	20.92%
6119-00.103-4-24000 TCHR SAL-ACCEL ED-	-174,547.00	.00	28,569.05	12,453.17	-145,977.95	16.37%
6119-00.103-4-32000 PRE-K TEACHER	-86,130.00	.00	16,466.03	7,177.50	-69,663.97	19.12%
6119-00.999-4-21000 GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-11.103-4-21000 SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-4-21000 GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-4-21000 GT TEACHING STIPEND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-4-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-43.999-4-11000 RETENTION STIPEND-500	.00	.00	35,000.00	35,000.00	35,000.00	.00%
6119-46.001-4-11000 MATH STIPEND-TCHR	-10,500.00	.00	2,624.98	875.00	-7,875.02	25.00%
6119-46.041-4-11000 MATH STIPEND-TCHR	-5,000.00	.00	1,249.98	416.66	-3,750.02	25.00%
6119-47.001-4-99000 MENTOR TEACHER	-5,000.00	.00	1,089.21	410.68	-3,910.79	21.78%
6119-47.103-4-99000 MENTOR TEACHER	-2,500.00	.00	324.99	108.33	-2,175.01	13.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-48.103-4-25000	BILINGUAL STIPEND	-10,000.00	.00	1,874.97	624.99	-8,125.03	18.75%
6122-00.001-4-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.001-4-23000	SUB-SUPP STAFF-SP ED-	-600.00	.00	.00	.00	-600.00	.00%
6122-00.041-4-11000	SUB-SUPP STAFF-REG ED-	-750.00	.00	195.00	65.00	-555.00	26.00%
6122-00.041-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	845.00	520.00	-155.00	84.50%
6122-00.103-4-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000	TEACHERS AIDES-HS	-39,520.00	.00	7,571.13	3,293.34	-31,948.87	19.16%
6129-00.001-4-23000	SALARIES/SUPPORT	-19,591.00	.00	3,779.70	1,662.04	-15,811.30	19.29%
6129-00.001-4-24000	TCHR AIDES-ACCL ED-HS	-47,364.00	.00	9,167.68	3,998.91	-38,196.32	19.36%
6129-00.041-4-11000	TCHR AIDES-BASIC-MS	-48,331.00	.00	11,647.81	4,694.45	-36,683.19	24.10%
6129-00.041-4-23000	SPEC ED AIDE-OMS	-20,627.00	.00	3,943.40	1,718.92	-16,683.60	19.12%
6129-00.041-4-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	1,059.25	450.41	-11,975.75	8.13%
6129-00.103-4-11000	TCHR AIDES-BASIC-ELEM	-113,151.00	.00	22,752.08	9,429.24	-90,398.92	20.11%
6129-00.103-4-24000	TCHR AIDES-ACCL ED-	-19,383.00	.00	3,723.74	1,615.25	-15,659.26	19.21%
6129-43.999-4-11000	RETENTION STIPEND-500	.00	.00	13,500.00	13,500.00	13,500.00	.00%
6141-00.001-4-11000	MEDICARE-BASIC ED-HS	-11,574.00	.00	2,469.35	1,010.58	-9,104.65	21.34%
6141-00.001-4-22000	MEDICARE-	-928.00	.00	227.67	104.37	-700.33	24.53%
6141-00.001-4-23000	MEDICARE-SPEC ED-HS	-929.00	.00	156.15	71.74	-772.85	16.81%
6141-00.001-4-24000	MEDICARE-ACCEL ED-HS	-766.00	.00	160.31	73.38	-605.69	20.93%
6141-00.001-4-25000	MEDICARE-BIL/SPEC LG-	-484.00	.00	96.39	44.26	-387.61	19.92%
6141-00.001-4-31000	MEDICARE	-361.00	.00	68.73	29.91	-292.27	19.04%
6141-00.041-4-11000	MEDICARE-BASIC ED-MS	-9,562.00	.00	1,916.91	821.97	-7,645.09	20.05%
6141-00.041-4-23000	MEDICARE	-690.00	.00	206.30	91.00	-483.70	29.90%
6141-00.041-4-24000	MEDICARE INS-ACCEL ED-	-748.00	.00	126.74	57.83	-621.26	16.94%
6141-00.103-4-11000	MEDICARE INS-BASIC ED-	-15,131.00	.00	3,368.49	1,455.63	-11,762.51	22.26%
6141-00.103-4-23000	MEDICARE INS-SPEC ED-	-1,033.00	.00	243.50	100.08	-789.50	23.57%
6141-00.103-4-24000	MEDICARE INS-ACCEL ED-	-2,270.00	.00	474.77	212.56	-1,795.23	20.91%
6141-00.103-4-32000	MEDICARE	-1,240.00	.00	237.03	103.32	-1,002.97	19.12%
6141-00.999-4-99000	MEDICARE	-10.00	.00	2.52	.84	-7.48	25.20%
6141-11.103-4-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-4-99000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.103-4-21000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-30.041-4-11000	MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-43.001-4-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.999-4-11000	MEDICARE	.00	.00	659.75	659.75	659.75	.00%
6141-46.001-4-11000	MEDICARE	-138.00	.00	33.33	11.17	-104.67	24.15%
6141-46.041-4-11000	MEDICARE	-72.00	.00	17.76	5.92	-54.24	24.67%
6141-47.103-4-99000	MEDICARE	-29.00	.00	4.68	1.56	-24.32	16.14%
6141-48.103-4-25000	MEDICARE	-139.00	.00	25.59	8.53	-113.41	18.41%
6141-49.001-4-24000	MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000	MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000	HLTH INS-BASIC ED-HS	-132,303.00	.00	31,918.45	10,639.15	-100,384.55	24.13%
6142-00.001-4-22000	HITH INS-CARER&TECH-HS	-6,060.00	.00	1,517.00	506.00	-4,543.00	25.03%
6142-00.001-4-23000	HLTH INS-SPEC ED-HS	-12,096.00	.00	3,024.00	1,008.00	-9,072.00	25.00%
6142-00.001-4-24000	HLTH INS-ACCEL ED-HS	-15,362.00	.00	3,840.48	1,280.16	-11,521.52	25.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.001-4-25000 HLTH INS-BIL/SP LG-HS	-4,838.00	.00	1,209.60	403.20	-3,628.40	25.00%
6142-00.001-4-31000 GROUP HEALTH & LIFE INS	-5,592.00	.00	1,510.50	503.50	-4,081.50	27.01%
6142-00.001-4-99000 GROUP HEALTH & LIFE INS	-42.00	.00	10.38	3.46	-31.62	24.71%
6142-00.041-4-11000 HLTH INS-BASIC ED-MS	-103,472.00	.00	25,320.78	8,440.26	-78,151.22	24.47%
6142-00.041-4-23000 GROUP HEALTH & LIFE INS	-12,096.00	.00	3,024.00	1,008.00	-9,072.00	25.00%
6142-00.041-4-24000 HLTH INS.-ACCEL LG-MS	-7,617.00	.00	1,890.00	630.00	-5,727.00	24.81%
6142-00.103-4-11000 HLTH INS-BASIC ED-ELEM	-156,166.00	.00	38,056.52	12,684.84	-118,109.48	24.37%
6142-00.103-4-23000 HEALTH INS-SPEC ED-	-12,096.00	.00	2,770.26	923.42	-9,325.74	22.90%
6142-00.103-4-24000 HEALTH INS-ACCEL ED-	-6,084.00	.00	3,030.00	1,010.00	-3,054.00	49.80%
6142-00.103-4-32000 GROUP HEALTH & LIFE INS	-12,096.00	.00	3,024.00	1,008.00	-9,072.00	25.00%
6142-43.001-4-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-4-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-4-99000 GROUP HEALTH & LIFE INS	-238.00	.00	59.37	19.79	-178.63	24.95%
6143-00.001-4-11000 WORKERS'	-615.00	.00	616.74	.61	1.74	100.28%
6143-00.001-4-22000 WORKERS'	-60.00	.00	60.00	.00	.00	100.00%
6143-00.001-4-23000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-4-24000 WORKERS'	-600.00	.00	600.08	.06	.08	100.01%
6143-00.001-4-25000 WORKERS'	-525.00	.00	525.01	.01	.01	100.00%
6143-00.041-4-11000 WORKERS'	-300.00	.00	300.27	.16	.27	100.09%
6143-00.041-4-23000 WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000 WORKERS'	-600.00	.00	600.01	.01	.01	100.00%
6143-00.103-4-11000 WORKERS'	-4,000.00	.00	3,854.90	54.33	-145.10	96.37%
6143-00.103-4-23000 WORKERS'	-525.00	.00	525.03	.02	.03	100.01%
6143-00.103-4-24000 WORKERS'	-650.00	.00	650.11	.07	.11	100.02%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-32000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-600.00	.00	600.03	.01	.03	100.00%
6143-11.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-18.001-4-99000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-19.041-4-21000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-19.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-30.041-4-11000 WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6143-43.001-4-11000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-11000 WORKERS'COMPENSATIO	.00	.00	3.96	3.96	3.96	.00%
6143-46.001-4-11000 WORKERS'COMPENSATIO	-300.00	.00	300.36	.12	.36	100.12%
6143-46.041-4-11000 WORKERS'COMPENSATIO	-125.00	.00	125.16	.05	.16	100.13%
6143-47.001-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.09	.03	.09	100.15%
6143-47.041-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.03	.01	.03	100.05%
6143-48.103-4-25000 WORKERS'COMPENSATIO	-125.00	.00	125.27	.09	.27	100.22%
6143-49.001-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-55.999-4-99000 WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6143-81.001-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-4-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-239,705.00	.00	56,743.11	19,169.18	-182,961.89	23.67%
6145-00.001-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.001-4-21000 UNEMPLOYMENT	-27.00	.00	26.00	.00	-1.00	96.30%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-4-22000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-23000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-24000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-25000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.041-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.041-4-21000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-23000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-24000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-4-11000 UNEMPLOYMENT	-900.00	.00	880.00	.00	-20.00	97.78%
6145-00.103-4-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-4-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.001-4-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000 TCHR RTRMT-ABVE BSE-	-12,736.00	.00	2,466.48	893.25	-10,269.52	19.37%
6146-00.001-4-22000 TCHR RTRMT-ABVE BASE-	-3,438.00	.00	1,020.37	351.28	-2,417.63	29.68%
6146-00.001-4-23000 TCHR RTRMT-ABVE BSE-	-633.00	.00	136.32	52.98	-496.68	21.54%
6146-00.001-4-24000 TCHR RTRMT-ABVE BASE-	-413.00	.00	88.27	37.73	-324.73	21.37%
6146-00.001-4-25000 TCHR RTRMT-ABVE BASE-	-420.00	.00	94.01	34.96	-325.99	22.38%
6146-00.001-4-31000 TEACHER RETIREMENT	-382.00	.00	86.98	31.83	-295.02	22.77%
6146-00.041-4-11000 TCHR RTRMT-ABVE BSE-	-9,860.00	.00	3,754.86	1,199.21	-6,105.14	38.08%
6146-00.041-4-23000 TEACHER RETIREMENT	-990.00	.00	488.53	170.14	-501.47	49.35%
6146-00.041-4-24000 TCHR RTRMT-ABVE BASE-	-596.00	.00	122.98	46.18	-473.02	20.63%
6146-00.103-4-11000 TCHR RTRMT-ABVE BS-	-13,289.00	.00	3,335.50	1,202.30	-9,953.50	25.10%
6146-00.103-4-23000 TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	708.10	234.99	-853.90	45.33%
6146-00.103-4-24000 TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	4,127.74	1,388.41	2,969.74	356.45%
6146-00.103-4-32000 TEACHER RETIREMENT	-1,049.00	.00	234.42	87.43	-814.58	22.35%
6146-11.103-4-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-4-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-43.001-4-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-4-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-4-11000 TEACHER RETIREMENT	-202.00	.00	50.52	16.84	-151.48	25.01%
6146-46.041-4-11000 TEACHER RETIREMENT	-504.00	.00	128.74	39.17	-375.26	25.54%
6146-47.001-4-99000 TEACHER RETIREMENT	-27.00	.00	8.72	3.17	-18.28	32.30%
6146-47.103-4-99000 TEACHER RETIREMENT	-14.00	.00	1.80	.60	-12.20	12.86%
6146-48.103-4-25000 TEACHER RETIREMENT	-41.00	.00	89.40	29.80	48.40	218.05%
6149-00.001-4-11000 DISABILITY INSURANCE	-1,327.00	.00	321.71	105.57	-1,005.29	24.24%
6149-00.001-4-22000 DISABILITY INSURANCE	-120.00	.00	40.00	15.00	-80.00	33.33%
6149-00.001-4-23000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-00.001-4-24000 DISABILITY INSURANCE	-152.00	.00	38.10	12.70	-113.90	25.07%
6149-00.001-4-25000 DISABILITY INSURANCE	-48.00	.00	12.00	4.00	-36.00	25.00%
6149-00.001-4-31000 DISABILITY INSURANCE	-30.00	.00	7.50	2.50	-22.50	25.00%
6149-00.041-4-11000 DISABILITY INSURANCE	-1,040.00	.00	258.75	86.25	-781.25	24.88%
6149-00.041-4-23000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-00.041-4-24000 DISABILITY INSURANCE	-105.00	.00	18.75	6.25	-86.25	17.86%
6149-00.103-4-11000 DISABILITY INSURANCE	-1,800.00	.00	445.00	145.00	-1,355.00	24.72%
6149-00.103-4-23000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-240.00	.00	60.00	20.00	-180.00	25.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-4-32000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-43.001-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-4-99000 DISABILITY INSURANCE	-3.00	.00	.69	.23	-2.31	23.00%
Sub Total 6100	-4,386,167.00	.00	968,165.44	412,474.26	-3,418,001.56	22.07%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 DRUG EDUCATION-DARE-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-4-11000 DRUG EDUCATION/DARE-	-500.00	.00	429.29	.00	-70.71	85.86%
6219-00.103-4-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-00.999-4-99000 ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	-8,985.00	.00%
6219-18.001-4-99000 ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.041-4-99000 ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.103-4-99000 ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-4-99000 LIGHTSPEED INTERNET	-2,800.00	.00	.00	.00	-2,800.00	.00%
6219-31.001-4-11000 DUAL CREDIT	.00	.00	.00	.00	.00	.00%
6219-41.001-4-11000 INSTR SRV-ESC XV-REG-	-1,700.00	.00	.00	.00	-1,700.00	.00%
6219-41.001-4-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-4-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-4-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-4-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-4-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.041-4-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-4-11000 INSTR SRV-ESC XV-REG-	-3,800.00	.00	12.00	12.00	-3,788.00	.32%
6219-41.103-4-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	.00	.00	-225.00	.00%
6219-41.103-4-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-4-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	-250.00	.00%
6219-41.103-4-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	.00	.00	-175.00	.00%
6219-60.001-4-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-4-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-4-99000 CSCOPE	-7,150.00	.00	.00	.00	-7,150.00	.00%
6221-00.001-4-31000 TUITION ASSISTANCE-	-8,000.00	309.00	-60.00	.00	-7,751.00	.75%
6239-00.001-4-11000 ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-4-21000 ESC SERVICES-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.001-4-22000 ESC SERV-	-120.00	.00	.00	.00	-120.00	.00%
6239-00.001-4-23000 ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-4-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-4-11000 ESC SERV-BASIC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.041-4-21000 ESC SERV-G&T-MS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.041-4-23000 ESC SERV-SPEC ED-MS	-35.00	.00	.00	.00	-35.00	.00%
6239-00.041-4-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-4-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	.00	.00	-20.00	.00%
6239-00.103-4-11000 ESC SERV-BASIC ED-ELEM	-575.00	.00	12.00	12.00	-563.00	2.09%
6239-00.103-4-21000 ESC SERV-G&T-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.103-4-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-4-24000 ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-4-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-4-99000 WEB HOSTING-HS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.041-4-99000 WEB HOSTING-MS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.103-4-99000 WEB HOSTING-OES	-3,748.00	.00	.00	.00	-3,748.00	.00%
6249-00.001-4-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-4-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	270.30	.00	.00	-729.70	.00%
6249-00.103-4-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-4-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	1,451.20	1,451.20	-4,548.80	24.19%
6249-03.041-4-11000 RPR OF EQP-BAND-JH	-11,500.00	.00	578.37	578.37	-10,921.63	5.03%
6249-05.001-4-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-4-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-4-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-4-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-4-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-4-99000 MAINT CNTRCTS,	-26,500.00	8,074.59	12,381.80	225.00	-6,043.61	46.72%
6249-18.999-4-9900C COMPUTER LEASING	-15,000.00	.00	.00	.00	-15,000.00	.00%
6269-00.001-4-11000 COPY MACHINE LEASE-HS	-10,000.00	.00	2,271.60	757.20	-7,728.40	22.72%
6269-00.041-4-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	1,828.17	609.39	-5,671.83	24.38%
6269-00.103-4-11000 COPY MACHINE LEASE-	-14,000.00	.00	3,477.36	1,159.12	-10,522.64	24.84%
6299-00.001-4-11000 CABLE TV-HS	-1,500.00	.00	268.80	.00	-1,231.20	17.92%
6299-00.041-4-11000 CABLE TV-MS	-800.00	.00	153.60	.00	-646.40	19.20%
6299-00.103-4-11000 CABLE TV-ELEM	-1,200.00	.00	182.80	.00	-1,017.20	15.23%
6299-00.999-4-11000 CONTR SVCS-DMAC	-10,600.00	.00	.00	.00	-10,600.00	.00%
6299-18.999-4-99000 CONTR MNT/WIRING-TECH	-25,000.00	.00	4,255.00	.00	-20,745.00	17.02%
6299-23.001-4-24000 ACC / CR RCVRY	-9,000.00	.00	5,600.00	.00	-3,400.00	62.22%
Sub Total 6200	-201,458.00	8,653.89	32,841.99	4,804.28	-159,962.12	16.30%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-00.001-4-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-4-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-4-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.999-4-99000 FUEL-DYSLEXIA COMMUTE	-750.00	.00	187.50	62.50	-562.50	25.00%
6321-00.001-4-11000 TEXTBOOKS-HS	-1,000.00	.00	1,057.11	.00	57.11	105.71%
6321-00.041-4-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-4-11000 TEXTBOOKS-ELEM	-3,000.00	886.76	.00	.00	-2,113.24	.00%
6395-00.001-4-11000 INVENTORY EQP-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-00.041-4-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-4-11000 INSTRUCTIONAL EQP-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-03.001-4-11000 INVENTORY EQP-BAND HS	-40,000.00	.00	36,011.00	683.00	-3,989.00	90.03%
6395-03.041-4-11000 INVENTORY EQP-BAND-MS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-06.001-4-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-4-11000 INVENTORY-TECH EQP-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-18.041-4-11000 INVENTORY-TECH EQP-MS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6395-18.103-4-11000 INVENTORY-TECH EQP-	-4,000.00	.00	1,132.97	.00	-2,867.03	28.32%
6395-18.999-4-99000 TECHNOLOGY EQUIPMENT	-27,700.00	.00	2,265.94	.00	-25,434.06	8.18%
6399-00.001-4-11000 GENERAL SUPPL-BASIC	-17,000.00	1,674.69	1,373.50	1,273.50	-13,951.81	8.08%
6399-00.001-4-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-4-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-310CR	GENERAL SUPPLIES-AVID	-4,100.00	274.94	525.00	.00	-3,300.06	12.80%
6399-00.041-4-11000	GENERAL SUPPL-BASIC	-13,500.00	1,239.72	654.42	420.79	-11,605.86	4.85%
6399-00.041-4-21000	GENERAL SUPPL-G&T-MS	-200.00	50.00	.00	.00	-150.00	.00%
6399-00.041-4-23000	GENERAL SUPPL-SPEC	-300.00	87.92	183.51	19.95	-28.57	61.17%
6399-00.041-4-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-4-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-4-11000	GENERAL SUPPL-BASIC	-20,000.00	2,430.55	8,987.87	7,400.56	-8,581.58	44.94%
6399-00.103-4-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-4-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	506.45	.00	-493.55	50.64%
6399-00.103-4-24000	GENERAL SUPPL-ACCEL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-4-25000	GENERAL SUPPL-BIL/SP	-500.00	102.97	356.30	.00	-40.73	71.26%
6399-00.999-4-21000	GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.999-4-23000	SPEC ED SUPPLIES-	-1,600.00	.00	395.21	395.21	-1,204.79	24.70%
6399-00.999-4-25000	GENERAL SUPPL-BIL/SP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.001-4-11000	GENERAL SUPPLIES-	-15,000.00	.00	7,494.49	5,127.83	-7,505.51	49.96%
6399-03.041-4-11000	GENERAL SUPPLIES-	-750.00	.00	750.00	447.62	.00	100.00%
6399-05.001-4-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-4-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	365.24	843.76	76.48	-3,291.00	18.75%
6399-14.001-4-11000	GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-16.999-4-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-4-11000	SUPPLIES-TECH-HS	-4,200.00	.00	.00	.00	-4,200.00	.00%
6399-18.041-4-11000	SUPPLIES-TECH-MS	-3,000.00	949.43	254.25	254.25	-1,796.32	8.48%
6399-18.103-4-11000	SUPPLIES-TECH-ELEM	-4,300.00	643.00	98.45	98.45	-3,558.55	2.29%
6399-18.999-4-99000	GEN SUPPL-TECH COORD	-2,500.00	.00	-25.00	-25.00	-2,525.00	1.00%
6399-24.001-4-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-4-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-4-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	826.66	.00	-2,773.34	22.96%
6399-33.103-4-23000	GENERAL SUPPLIES-	-100.00	.00	75.75	.00	-24.25	75.75%
6399-50.001-4-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-4-99000	ROBOTIC SUPPLIES	-2,400.00	245.00	.00	.00	-2,155.00	.00%
Sub Total 6300		-207,440.00	8,950.22	69,955.14	16,235.14	-128,534.64	33.72%
6400 - OTHER OPERATING EXPENSES							
6412-00.001-4-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.001-4-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	63.00	63.00	-187.00	25.20%
6412-00.041-4-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	240.00	538.20	330.00	-3,421.80	12.81%
6412-00.041-4-21000	FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-4-11000	FIELD TRIPS-BASIC ED-	-3,000.00	36.00	315.00	315.00	-2,649.00	10.50%
6412-00.103-4-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-4-21000	FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-00.999-4-23000	FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00	.00%
6412-00.999-4-310CR	CLG READNS TRVL-	-750.00	457.16	6.81	6.81	-286.03	.91%
6495-03.001-4-99000	MEMBERSHIP DUES-BAND	-500.00	.00	202.00	.00	-298.00	40.40%
6495-03.041-4-99000	MEMBERSHIP DUES-ASST	-500.00	.00	192.00	.00	-308.00	38.40%
6499-00.001-4-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-4-310CR FEES-AVID	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.041-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11CIT CIT SUPPORT - OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.699-4-24000 SNACKS-SUMMER	-400.00	.00	.00	.00	-400.00	.00%
6499-18.999-4-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-4-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-4-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-4-11000 ACADEMIC AWARDS-ELEM	-700.00	105.95	.00	.00	-594.05	.00%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-30,150.00	839.11	1,317.01	714.81	-27,993.88	4.37%
Total Function 11 INSTRUCTION	-4,825,215.00	18,443.22	1,072,279.58	434,228.49	-3,734,492.20	22.22%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	439.25	439.25	-210.75	67.58%
6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	439.25	439.25	-1,210.75	26.62%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	98.91	1,399.01	1,399.01	-502.08	69.95%
6325-00.041-4-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-4-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	-16.99	.00	-2,016.99	.85%
6325-66.001-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.001-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.041-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.041-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.103-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6329-00.001-4-99000 MAGAZINES-LIBRARY-HS	-1,200.00	62.00	653.82	653.82	-484.18	54.49%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	242.27	.00	.00	-257.73	.00%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	230.78	.00	.00	-269.22	.00%
6395-00.001-4-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-4-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-4-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-4-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	142.27	294.92	.00	-562.81	29.49%
6399-00.041-4-99000 GEN SUPPLIES-LIBRARY-	-400.00	53.40	.00	.00	-346.60	.00%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	98.99	.00	.00	-1,401.01	.00%
Sub Total 6300	-17,416.00	928.62	2,330.76	2,052.83	-14,156.62	13.38%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-19,316.00	928.62	2,770.01	2,492.08	-15,617.37	14.34%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-4-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	430.00	300.00	-770.00	35.83%
6112-00.041-4-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	32.50	32.50	-967.50	3.25%
6112-00.103-4-23000 SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000 MEDICARE INS-SUB T-MS	-50.00	.00	23.17	13.23	-26.83	46.34%
6141-00.041-4-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-4-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-4-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-11000 MEDICARE	-10.00	.00	2.49	2.49	-7.51	24.90%
6141-00.103-4-23000 MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-24000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-4-25000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-4-11000 WORKERS'COMPENSATIO	-20.00	.00	20.01	.00	.01	100.05%
6143-00.041-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-11000 WORKERS'COMPENSATIO	-5.00	.00	5.01	.01	.01	100.20%
6143-00.103-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
Sub Total 6100	-4,830.00	.00	533.18	348.23	-4,296.82	11.04%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 STAFF DEVELOP-BASIC	-532.00	.00	532.00	.00	.00	100.00%
6219-00.001-4-21000 STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-22000 STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	.00	.00%
6219-00.001-4-23000 STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-24000 STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.001-4-25000 STAFF DEVELOP-BIL/SP	.00	.00	.00	.00	.00	.00%
6219-00.041-4-11000 STAFF DEVELOP-BASIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.041-4-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-4-11000 STAFF DEVELOP-BASIC	-543.17	318.86	224.31	224.31	.00	41.30%
6219-00.103-4-24000 STAFF DEVELOP-ACCEL	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-4-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-00.999-4-21000 STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.999-4-23000 STAFF DEVELOP-SPEC ED-	-350.00	.00	.00	.00	-350.00	.00%
6219-00.999-4-25000 STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6219-18.999-4-99000 STAFF DEVELOP-TECH	-3,500.00	330.00	.00	.00	-3,170.00	.00%
6219-45.999-4-99000 CONSULTANTS-	-2,000.00	.00	400.00	.00	-1,600.00	20.00%
6299-00.103-4-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	2,502.84	2,502.84	-4,497.16	35.75%
6299-00.999-4-11CIT CAMPUS IMPR TEAM-	.00	.00	4,755.68	1,751.42	4,755.68	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-17,825.17	648.86	8,414.83	4,478.57	-8,761.48	47.21%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-STAFF	-650.00	.00	.00	.00	-650.00	.00%
6311-00.041-4-11000 FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-4-11000 FUEL-STAFF	-125.00	.00	.00	.00	-125.00	.00%
6399-00.001-4-11000 INSERVICE SUPPLIES-HS	-1,000.00	103.84	25.31	25.31	-870.85	2.53%
6399-00.041-4-11000 INSERVICE SUPPLIES-MS	-1,000.00	103.84	213.35	25.31	-682.81	21.33%
6399-00.103-4-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	207.68	238.66	50.62	-4,078.66	5.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000 TRVL/STAFF DEV-BASIC-	-2,268.00	374.00	1,235.55	341.55	-658.45	54.48%
6411-00.001-4-21000 TRVL/STAFF DEV-G&T-HS	-275.00	.00	.00	.00	-275.00	.00%
6411-00.001-4-22000 TRVL/STAFF DEV-VOC-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-23000 TRVL/STAFF DEV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6411-00.001-4-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	136.00	-14.00	90.67%
6411-00.001-4-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-4-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	.00	725.88	502.59	-2,024.12	26.40%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	1,250.00	.00	.00	-750.00	.00%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-856.83	181.00	270.37	191.87	-405.46	31.55%
6411-00.103-4-11CIT CAMPUS IMPR TEAM-	.00	.00	.00	.00	.00	.00%
6411-00.999-4-21000 TRVL/STAFF DEV-GT-	-550.00	89.88	22.14	-13.86	-437.98	4.03%
6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	36.00	.00	-464.00	7.20%
6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-4-99000 PROF DEVELOPMENT-	-200.00	.00	8.49	.00	-191.51	4.24%
6411-06.001-4-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-4-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-4-99000 PROF DEVL-SCHL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-15,449.83	1,894.88	2,434.43	1,158.15	-11,120.52	15.76%
Total Function 13 INSTRUCTIONAL STAFF	-42,630.00	2,751.42	11,621.10	6,035.57	-28,257.48	27.26%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	1,999.98	666.66	-6,000.02	25.00%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	12,499.92	4,166.64	-37,500.08	25.00%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	1,999.98	666.66	-6,000.02	25.00%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	400.08	133.36	-1,199.92	25.00%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	15,346.26	5,115.42	-46,038.74	25.00%
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	1,500.00	1,500.00	1,500.00	.00%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	120.00	40.00	-360.00	25.00%
6141-00.999-4-21000 MEDICARE	-116.00	.00	28.86	9.62	-87.14	24.88%
6141-00.999-4-23000 MEDICARE	-722.00	.00	180.48	60.16	-541.52	25.00%
6141-00.999-4-25000 MEDICARE	-116.00	.00	28.86	9.62	-87.14	24.88%
6141-00.999-4-99000 MEDICARE	-23.00	.00	5.79	1.93	-17.21	25.17%
6141-00.999-4-990CC MEDICARE	-876.00	.00	218.94	72.98	-657.06	24.99%
6141-43.999-4-99000 MEDICARE	.00	.00	21.75	21.75	21.75	.00%
6141-75.999-4-99000 MEDICARE	-7.00	.00	1.74	.58	-5.26	24.86%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	168.96	56.32	-507.04	24.99%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6142-00.999-4-23000	GROUP HEALTH & LIFE INS	-4,223.00	.00	1,055.85	351.95	-3,167.15 25.00%
6142-00.999-4-25000	GROUP HEALTH & LIFE INS	-676.00	.00	168.93	56.31	-507.07 24.99%
6142-00.999-4-99000	GROUP HEALTH & LIFE INS	-135.00	.00	33.78	11.26	-101.22 25.02%
6142-00.999-4-990CC	GROUP HEALTH & LIFE INS	-6,048.00	.00	1,512.00	504.00	-4,536.00 25.00%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00 .00%
6143-00.999-4-990CC	WORKERS'COMPENSATIO	.00	.00	.03	.01	.03 .00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.06	.06 .00%
6144-00.999-4-99000	TRS ON BEHALF	-8,088.00	.00	2,107.83	702.61	-5,980.17 26.06%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.999-4-21000	TEACHER RETIREMENT	-173.00	.00	43.32	14.44	-129.68 25.04%
6146-00.999-4-23000	TEACHER RETIREMENT	-1,083.00	.00	270.69	90.23	-812.31 24.99%
6146-00.999-4-25000	TEACHER RETIREMENT	-173.00	.00	43.32	14.44	-129.68 25.04%
6146-00.999-4-99000	TEACHER RETIREMENT	-35.00	.00	8.67	2.89	-26.33 24.77%
6146-00.999-4-990CC	TEACHER RETIREMENT	-1,155.00	.00	199.83	66.61	-955.17 17.30%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.999-4-21000	DISABILITY INSURANCE	-7.00	.00	1.68	.56	-5.32 24.00%
6149-00.999-4-23000	DISABILITY INSURANCE	-42.00	.00	10.47	3.49	-31.53 24.93%
6149-00.999-4-25000	DISABILITY INSURANCE	-7.00	.00	1.68	.56	-5.32 24.00%
6149-00.999-4-99000	OTHER EMPLOYEE	-1.00	.00	.33	.11	-.67 33.00%
6149-00.999-4-990CC	DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00 25.00%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-153,907.00	.00	39,995.07	14,346.23	-113,911.93 25.99%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00 .00%
6269-00.999-4-99000	COPIER LEASE- FED	-5,000.00	.00	927.42	309.14	-4,072.58 18.55%
Sub Total 6200		-5,500.00	.00	927.42	309.14	-4,572.58 16.86%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000	FUEL-CAMPUS	-800.00	.00	.00	.00	-800.00 .00%
6395-00.999-4-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.999-4-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.999-4-99000	SUPPLIES-EXEC DIR-	-2,400.00	215.00	706.54	.00	-1,478.46 29.44%
6399-00.999-4-990CC	SUPPLIES-CURRICULUM	-1,500.00	.00	468.67	461.38	-1,031.33 31.24%
Sub Total 6300		-7,700.00	215.00	1,175.21	461.38	-6,309.79 15.26%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000	TRAVEL EXPENSES-EXEC	-5,000.00	1,222.95	632.52	541.57	-3,144.53 12.65%
6411-00.999-4-990CC	TRAVEL-CURRICULUM	-1,500.00	384.40	295.00	187.00	-820.60 19.67%
6499-00.999-4-310CR	COLL. READINESS	-4,500.00	.00	.00	.00	-4,500.00 .00%
6499-00.999-4-99000	MISC EXPENSES-EXEC DIR	-2,000.00	750.00	.00	.00	-1,250.00 .00%
6499-00.999-4-990CC	MISC EXPENSES-	-500.00	.00	.00	.00	-500.00 .00%
Sub Total 6400		-13,500.00	2,357.35	927.52	728.57	-10,215.13 6.87%
Total Function 21 INSTRUCTIONAL		-180,607.00	2,572.35	43,025.22	15,845.32	-135,009.43 23.82%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-4-99000	PRINCIPAL SALARY-HS	-75,055.00	.00	18,763.74	6,254.58	-56,291.26 25.00%
6119-00.041-4-99000	PRINCIPAL SALARY-MS	-66,836.00	.00	16,709.01	5,569.67	-50,126.99 25.00%
6119-00.103-4-99000	PRINCIPAL SALARY-ELEM	-64,500.00	.00	16,125.00	5,375.00	-48,375.00 25.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	1,500.00	1,500.00	1,500.00	.00%
6119-75.001-4-99000 CELL PHONE-HS	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-75.041-4-99000 CELL PHONE-MS	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-75.103-4-99000 CELL PHONE-ELEM	-960.00	.00	120.00	40.00	-840.00	12.50%
6119-83.103-4-99000 ASST PRINCIPAL SALARY-	-60,128.00	.00	15,162.93	5,054.31	-44,965.07	25.22%
6129-00.001-4-99000 SECRETARIES SALARY-HS	-56,644.00	.00	14,157.96	4,720.34	-42,486.04	24.99%
6129-00.041-4-99000 SECRETARY SALARY-MS	-25,642.00	.00	4,971.37	2,173.75	-20,670.63	19.39%
6129-00.103-4-99000 SECRETARY SALARIES-	-28,389.00	.00	4,791.54	2,365.75	-23,597.46	16.88%
6141-00.001-4-99000 MEDICARE INS-HS	-1,830.00	.00	453.93	151.02	-1,376.07	24.80%
6141-00.041-4-99000 MEDICARE INS-MS	-1,259.00	.00	293.60	104.76	-965.40	23.32%
6141-00.103-4-99000 MEDICARE INS-ELEM	-1,331.00	.00	298.74	110.42	-1,032.26	22.44%
6141-43.999-4-99000 MEDICARE	.00	.00	21.75	21.75	21.75	.00%
6141-62.001-4-99000 MEDICARE	-1,020.00	.00	.00	.00	-1,020.00	.00%
6141-75.001-4-99000 MEDICARE	-7.00	.00	1.62	.54	-5.38	23.14%
6141-75.041-4-99000 MEDICARE	-7.00	.00	1.65	.55	-5.35	23.57%
6141-75.103-4-99000 MEDICARE	-14.00	.00	1.74	.58	-12.26	12.43%
6141-83.103-4-99000 MEDICARE	-837.00	.00	207.12	69.04	-629.88	24.75%
6142-00.001-4-99000 GROUP HEALTH INS-HS	-17,064.00	.00	4,536.00	1,512.00	-12,528.00	26.58%
6142-00.041-4-99000 GROUP HEALTH INS-MS	-12,096.00	.00	3,024.00	1,008.00	-9,072.00	25.00%
6142-00.103-4-99000 GROUP HEALTH INS-ELEM	-13,896.00	.00	3,024.00	1,008.00	-10,872.00	21.76%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-62.001-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	.00	.00	-5,148.00	.00%
6142-83.103-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	1,512.00	504.00	-3,636.00	29.37%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-26,651.00	.00	6,671.24	2,172.87	-19,979.76	25.03%
6145-00.001-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TEACH RTRMT-ABOVE	-1,818.00	.00	454.55	151.53	-1,363.45	25.00%
6146-00.041-4-99000 TEACH RTRMT-ABOVE	-1,472.00	.00	360.19	122.91	-1,111.81	24.47%
6146-00.103-4-99000 TEACH RTRMT-ABOVE	-1,468.00	.00	342.64	118.44	-1,125.36	23.34%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-62.001-4-99000 TEACHER RETIREMENT	-1,507.00	.00	.00	.00	-1,507.00	.00%
6146-83.103-4-99000 TEACHER RETIREMENT	-1,005.00	.00	185.94	61.98	-819.06	18.50%
6149-00.001-4-99000 DISABILITY INSURANCE	-180.00	.00	45.00	15.00	-135.00	25.00%
6149-00.041-4-99000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-00.103-4-99000 DISABILITY INSURANCE	-120.00	.00	30.00	10.00	-90.00	25.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-62.001-4-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-4-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
Sub Total 6100	-473,457.00	.00	114,277.26	40,291.79	-359,179.74	24.14%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-4-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.041-4-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-4-99000 HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-800.00	.00	.00	.00	-800.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL EXP-	-600.00	.00	76.32	76.32	-523.68	12.72%
6395-00.001-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-4-99000 INVENTORY-EQUIPMENT-	-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-HS	-1,000.00	172.48	731.47	731.47	-96.05	73.15%
6399-00.041-4-99000 GENERAL SUPPLIES-MS	-1,200.00	.00	50.69	.00	-1,149.31	4.22%
6399-00.103-4-99000 GENERAL SUPPLIES-ELEM	-1,300.00	188.42	182.56	182.56	-929.02	14.04%
Sub Total 6300	-5,700.00	360.90	1,041.04	990.35	-4,298.06	18.26%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL AND	-2,500.00	12.00	47.06	11.56	-2,440.94	1.88%
6411-00.041-4-99000 TRAVEL AND	-2,000.00	250.00	116.57	116.57	-1,633.43	5.83%
6411-00.103-4-99000 TRAVEL AND	-2,500.00	.00	449.50	24.00	-2,050.50	17.98%
6495-00.001-4-99000 MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-4-99000 MEMBERSHIP DUES-MS	-425.00	202.00	85.00	.00	-138.00	20.00%
6495-00.103-4-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	450.00	.00	.00	100.00%
6499-00.001-4-99000 MISC OPERATING	-1,500.00	.00	340.17	60.34	-1,159.83	22.68%
6499-00.041-4-99000 MISC OPERATING	-2,500.00	150.00	.00	.00	-2,350.00	.00%
6499-00.103-4-99000 MISC OPERATING	-1,000.00	35.00	576.62	269.68	-388.38	57.66%
6499-84.001-4-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-4-99000 ATTENDANCE AWARDS-	-200.00	.00	.00	.00	-200.00	.00%
6499-84.103-4-99000 ATTENDANCE AWARDS-	-1,000.00	.00	100.80	93.30	-899.20	10.08%
Sub Total 6400	-15,675.00	649.00	2,165.72	575.45	-12,860.28	13.82%
Total Function 23 SCHOOL ADMINISTRATION	-495,632.00	1,009.90	117,484.02	41,857.59	-377,138.08	23.70%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 COUNSELORS SALARY-HS	-60,000.00	.00	15,000.00	5,000.00	-45,000.00	25.00%
6119-00.041-4-99000 COUNSELOR-OMS	-24,712.00	.00	4,724.34	2,059.33	-19,987.66	19.12%
6119-00.103-4-99000 COUNSELOR SALARY-	-46,851.00	.00	8,956.81	3,904.25	-37,894.19	19.12%
6119-00.999-4-23000 DIAGNOSTICIAN SALARY	-55,442.00	.00	12,794.31	4,264.77	-42,647.69	23.08%
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	1,500.00	1,500.00	1,500.00	.00%
6141-00.001-4-99000 MEDICARE	-870.00	.00	214.98	71.66	-655.02	24.71%
6141-00.041-4-99000 MEDICARE	-299.00	.00	61.98	26.45	-237.02	20.73%
6141-00.103-4-99000 MEDICARE-COUNSELOR-	-675.00	.00	128.99	56.23	-546.01	19.11%
6141-00.999-4-23000 MEDICARE	-804.00	.00	159.33	53.11	-644.67	19.82%
6141-43.999-4-99000 MEDICARE	.00	.00	21.75	21.75	21.75	.00%
6142-00.001-4-99000 GROUP HLTH INS-	-6,048.00	.00	1,512.00	504.00	-4,536.00	25.00%
6142-00.041-4-99000 HEALTH INS	-2,967.00	.00	756.00	252.00	-2,211.00	25.48%
6142-00.103-4-99000 GROUP HLTH INS-	-6,048.00	.00	1,512.00	504.00	-4,536.00	25.00%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-6,948.00	.00	3,021.00	1,007.00	-3,927.00	43.48%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS' COMP-	-500.00	.00	500.00	.00	.00	100.00%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-23000 WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.12	.12	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-10,421.00	.00	2,980.62	993.54	-7,440.38	28.60%
6145-00.001-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS ABOVE BASE-	-1,315.00	.00	328.74	109.58	-986.26	25.00%
6146-00.041-4-99000 TEACHER RETIREMENT	.00	.00	57.76	21.92	57.76	.00%
6146-00.103-4-99000 TRS-ABOVE BASE-	-1,155.00	.00	273.59	96.25	-881.41	23.69%
6146-00.999-4-23000 TEACHER RETIREMENT	-660.00	.00	152.43	50.81	-507.57	23.10%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-00.041-4-99000 OTHER EMPLOYEE	.00	.00	7.50	2.50	7.50	.00%
6149-00.103-4-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-00.999-4-23000 OTHER EMPLOYEE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-226,595.00	.00	55,409.25	20,514.27	-171,185.75	24.45%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-4-99000 TESTING SUPPLIES-HS	-1,000.00	162.90	834.50	834.50	-2.60	83.45%
6339-00.041-4-99000 TESTING SUPPLIES-MS	-1,000.00	46.50	.00	.00	-953.50	.00%
6339-00.103-4-99000 TESTING SUPPLIES-ELEM	-1,000.00	548.50	.00	.00	-451.50	.00%
6339-01.999-4-23000 TESTING MATERIALS-DIAG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-	-1,500.00	.00	666.55	666.55	-833.45	44.44%
6399-00.041-4-99000 GEN SUPPL-MS	-1,000.00	.00	92.85	92.85	-907.15	9.28%
6399-00.103-4-99000 GEN SUPPL-ELEM	-1,500.00	231.75	140.50	140.50	-1,127.75	9.37%
6399-01.999-4-23000 GEN SUPPLIES-	-1,000.00	.00	646.90	.00	-353.10	64.69%
Sub Total 6300	-11,000.00	989.65	2,381.30	1,734.40	-7,629.05	21.65%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL-COUNSELOR-HS	-1,500.00	12.00	521.24	11.57	-966.76	34.75%
6411-00.041-4-99000 COUNSELOR TRAVEL-MS	-1,000.00	250.00	629.67	120.00	-120.33	62.97%
6411-00.103-4-99000 TRAVEL-COUNSELOR-	-1,000.00	137.00	531.66	.00	-331.34	53.17%
6411-01.999-4-23000 TRAVEL-DIAGNOSTICIAN	-1,500.00	.00	108.00	.00	-1,392.00	7.20%
6499-01.999-4-23000 MISC. EXP. -	-500.00	.00	424.74	.00	-75.26	84.95%
Sub Total 6400	-5,500.00	399.00	2,215.31	131.57	-2,885.69	40.28%
Total Function 31 GUIDANCE AND COUNSELING	-243,095.00	1,388.65	60,005.86	22,380.24	-181,700.49	24.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 NURSE SALARY-HS (RN)	-11,968.00	.00	2,287.90	997.29	-9,680.10	19.12%
6119-00.041-4-99000 NURSE SALARY-MS (RN)	-11,968.00	.00	2,287.90	997.29	-9,680.10	19.12%
6119-00.103-4-99000 NURSE SALARY-ELEM (RN)	-23,935.00	.00	4,575.83	1,994.59	-19,359.17	19.12%
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	500.00	500.00	500.00	.00%
6129-00.103-4-99000 NURSES AIDE SALARY-	-1,500.00	.00	375.00	125.00	-1,125.00	25.00%
6141-00.001-4-99000 MEDICARE-NURSE-HS	-147.00	.00	27.12	11.92	-119.88	18.45%
6141-00.041-4-99000 MEDICARE-NURSE-MS	-147.00	.00	27.12	11.92	-119.88	18.45%
6141-00.103-4-99000 MEDICARE-NURSE-ELEM	-309.00	.00	57.97	25.08	-251.03	18.76%
6141-43.999-4-99000 MEDICARE	.00	.00	7.25	7.25	7.25	.00%
6142-00.001-4-99000 HEALTH INS-NURSE-HS	-1,512.00	.00	378.00	126.00	-1,134.00	25.00%
6142-00.041-4-99000 HEALTH INS-NURSE-MS	-1,512.00	.00	378.00	126.00	-1,134.00	25.00%
6142-00.103-4-99000 HEALTH INS-NURSE-ELEM	-3,024.00	.00	756.00	252.00	-2,268.00	25.00%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.041-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6143-00.103-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.06	.02	.06 100.12%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00 100.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.06	.06 .00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00 100.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-3,527.00	.00	881.85	293.95	-2,645.15 25.00%
6145-00.001-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00 100.00%
6145-00.041-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00 100.00%
6145-00.103-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00 100.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.001-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	32.82	12.23	-114.18 22.33%
6146-00.041-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	32.82	12.23	-114.18 22.33%
6146-00.103-4-99000	TRS-ABOVE BASE-NURSE-	-302.00	.00	67.65	25.13	-234.35 22.40%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.001-4-99000	DISABILITY INSURANCE	-15.00	.00	3.75	1.25	-11.25 25.00%
6149-00.041-4-99000	DISABILITY INSURANCE	-15.00	.00	3.75	1.25	-11.25 25.00%
6149-00.103-4-99000	DISABILITY INSURANCE	-30.00	.00	7.50	2.50	-22.50 25.00%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-60,555.00	.00	13,038.35	5,522.96	-47,516.65 21.53%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00 .00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00 .00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000	FUEL - NURSE	-50.00	.00	.00	.00	-50.00 .00%
6395-00.999-4-99000	INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00 .00%
6399-00.999-4-99000	GENERAL SUPPLIES-	-2,000.00	.00	207.06	207.06	-1,792.94 10.35%
6399-90.999-4-99000	BLOOD BORNE PATHOGEN	-1,200.00	.00	114.00	.00	-1,086.00 9.50%
Sub Total 6300		-3,500.00	.00	321.06	207.06	-3,178.94 9.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000	TRAVEL AND	-1,200.00	.00	.00	.00	-1,200.00 .00%
6499-00.999-4-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00 .00%
Sub Total 6400		-1,400.00	.00	.00	.00	-1,400.00 .00%
Total Function 33 HEALTH SERVICES		-66,455.00	.00	13,359.41	5,730.02	-53,095.59 20.10%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-43.999-4-99000	RETENTION STIPEND-500	.00	.00	1,250.00	1,250.00	1,250.00 .00%
6121-37.999-4-99000	SUBSTITUTE BUS	-20,000.00	.00	7,193.38	4,953.38	-12,806.62 35.97%
6129-00.999-4-99000	WORK STUDY PROGRAM	-3,000.00	.00	160.00	160.00	-2,840.00 5.33%
6129-36.999-4-99000	MECHANIC'S SALARY	-38,440.00	.00	9,609.99	3,203.33	-28,830.01 25.00%
6129-37.999-4-99000	BUS DRIVERS SALARY	-60,000.00	.00	12,835.53	4,443.63	-47,164.47 21.39%
6141-36.999-4-99000	MEDICARE	-528.00	.00	133.94	45.06	-394.06 25.37%
6141-37.999-4-99000	MEDICARE INS-DRIVERS	-2,500.00	.00	639.33	278.33	-1,860.67 25.57%
6141-43.999-4-99000	MEDICARE	.00	.00	49.15	49.15	49.15 .00%
6142-00.999-4-99000	GROUP HEALTH	-900.00	.00	225.00	75.00	-675.00 25.00%
6142-36.999-4-99000	GROUP HEALTH INS-MECH	-5,148.00	.00	1,287.00	429.00	-3,861.00 25.00%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00 .00%
6143-36.999-4-99000	WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00 100.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6143-37.999-4-99000 WORKERS'COMPENSATIO	-1,000.00	.00	801.10	.55	-198.90	80.11%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.09	.09	.09	.00%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-5,383.00	.00	1,578.61	672.95	-3,804.39	29.33%
6145-00.999-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-36.999-4-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-4-23000 UNEMPLOYMENT	-50.00	.00	150.00	.00	100.00	300.00%
6145-37.999-4-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000 TEACHER RETIREMENT	-215.00	.00	52.87	17.63	-162.13	24.59%
6146-37.999-4-99000 TEACHER RETIREMENT	-260.00	.00	155.11	68.46	-104.89	59.66%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-36.999-4-99000 DISABILITY INSURANCE	-60.00	.00	15.00	5.00	-45.00	25.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-138,569.00	.00	36,936.10	15,651.56	-101,632.90	26.66%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,260.00	.00	-240.00	84.00%
6221-00.999-4-99000 BUS DRIVER TRAINING	-1,500.00	.00	100.00	.00	-1,400.00	6.67%
6249-00.999-4-99000 CONTRACTED MAINT &	-20,000.00	.00	6,456.91	1,779.73	-13,543.09	32.28%
6249-65.999-4-99000 UNIFORMS-	-1,300.00	.00	111.08	29.94	-1,188.92	8.54%
Sub Total 6200	-24,300.00	.00	7,927.99	1,809.67	-16,372.01	32.63%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	21,966.45	363.93	-58,033.55	27.46%
6319-00.999-4-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	9,002.74	2,561.46	-8,997.26	50.02%
6395-00.999-4-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-101,500.00	.00	30,969.19	2,925.39	-70,530.81	30.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	48.38	9.72	-701.62	6.45%
6411-37.999-4-99000 TRAVEL AND	-400.00	.00	49.73	22.05	-350.27	12.43%
6429-00.999-4-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	.00	-2,568.00	67.90%
Sub Total 6400	-9,150.00	.00	5,530.11	31.77	-3,619.89	60.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-4-99000 NEW VEHICLES	-15,458.00	.00	.00	.00	-15,458.00	.00%
Sub Total 6600	-15,458.00	.00	.00	.00	-15,458.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-288,977.00	.00	81,363.39	20,418.39	-207,613.61	28.16%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-4-99000 TRS ON BEHALF-FOOD	-16,511.00	.00	4,035.54	1,342.28	-12,475.46	24.44%
Sub Total 6100	-16,511.00	.00	4,035.54	1,342.28	-12,475.46	24.44%
Total Function 35 FOOD SERVICES	-16,511.00	.00	4,035.54	1,342.28	-12,475.46	24.44%
36 - CO-CURRICULAR ACTIVITIES						

Fund 199 / 4 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						
6119-00.001-4-91000 CO-CURRICULAR	-128,080.00	.00	31,164.43	10,388.16	-96,915.57	24.33%
6119-00.041-4-91000 CO-CURRICULAR	-32,517.00	.00	7,065.97	2,355.33	-25,451.03	21.73%
6119-03.001-4-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-4-99000 UIL LITERARY SPONSORS-	-11,425.00	.00	1,125.00	375.00	-10,300.00	9.85%
6119-13.041-4-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	.00	.00	-8,500.00	.00%
6119-13.103-4-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-15.001-4-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	.00	.00	-3,200.00	.00%
6119-15.041-4-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-27.001-4-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-4-99000 YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-4-99000 CELL PHONE-ATHL DIR	-480.00	.00	120.00	40.00	-360.00	25.00%
6129-26.001-4-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	.00	.00	-4,000.00	.00%
6129-26.041-4-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-4-11000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000 MEDICARE INS-CO-CURR-	-1,725.00	.00	426.75	142.25	-1,298.25	24.74%
6141-00.041-4-91000 MEDICARE INS-CO-CURR-	-401.00	.00	95.34	31.78	-305.66	23.78%
6141-13.001-4-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	15.46	5.16	-46.54	24.94%
6141-15.001-4-91000 MEDICARE INS-CHEERLDR	-45.00	.00	.00	.00	-45.00	.00%
6141-15.041-4-91000 MEDICARE INS-CHEERLDR	-14.00	.00	.00	.00	-14.00	.00%
6141-26.999-4-91000 MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000 MEDICARE	-50.00	.00	.00	.00	-50.00	.00%
6141-28.001-4-99000 MEDICARE INS-UIL	-15.00	.00	.00	.00	-15.00	.00%
6141-75.001-4-99000 MEDICARE	-10.00	.00	1.56	.52	-8.44	15.60%
6143-00.001-4-91000 WORKERS COMP-	-3,500.00	.00	3,003.95	1.32	-496.05	85.83%
6143-00.041-4-91000 WORKERS COMP-	-1,000.00	.00	.81	.27	-999.19	.08%
6143-13.001-4-99000 WORKERS'COMPENSATIO	-165.00	.00	965.15	.05	800.15	584.94%
6143-13.041-4-99000 WORKERS'COMPENSATIO	-100.00	.00	100.00	.00	.00	100.00%
6143-13.103-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.00	.00	.00	100.00%
6143-15.001-4-91000 WORKERS'COMPENSATIO	-100.00	.00	100.00	.00	.00	100.00%
6143-15.041-4-91000 WORKERS'COMPENSATIO	-45.00	.00	45.00	.00	.00	100.00%
6143-27.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-28.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-75.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-11,715.00	.00	2,632.58	895.32	-9,082.42	22.47%
6145-00.001-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-00.041-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.001-4-91000 TRS-ABOVE BASE-HS	-850.00	.00	243.25	65.03	-606.75	28.62%
6146-00.041-4-91000 TRS-ABOVE-BASE-MS	-350.00	.00	204.57	64.02	-145.43	58.45%
6146-13.001-4-99000 TEACHER RETIREMENT	-60.00	.00	6.21	2.07	-53.79	10.35%
6146-13.041-4-99000 TEACHER RETIREMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-13.103-4-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-15.001-4-91000 TEACHER RETIREMENT	-175.00	.00	.00	.00	-175.00	.00%
6146-15.041-4-91000 TEACHER RETIREMENT	-30.00	.00	.00	.00	-30.00	.00%
6146-27.001-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-28.001-4-99000 TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%
Sub Total 6100	-225,239.00	.00	47,681.03	14,366.28	-177,557.97	21.17%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-4-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	4,885.09	1,277.99	-17,114.91	22.20%
6219-03.001-4-99000 BAND JUDGES AND	-10,500.00	.00	2,350.00	.00	-8,150.00	22.38%
6219-13.041-4-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-4-91000 CHEERLEADER TRY-OUT	-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-4-91000 MAINT OF ATHLETIC	-5,500.00	.00	.00	.00	-5,500.00	.00%
6249-00.041-4-91000 MAINT OF ATHLETIC	-750.00	.00	.00	.00	-750.00	.00%
6269-00.001-4-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-4-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,550.00	.00	9,735.09	1,277.99	-37,814.91	20.47%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-4-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000 FUEL-BAND-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6311-03.041-4-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000 FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000 FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	30.01	.00	-3,469.99	.86%
6311-10.041-4-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000 FUEL-NON ATHLETIC UIL-	-300.00	.00	.00	.00	-300.00	.00%
6311-13.041-4-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-4-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	75.00	75.00	-225.00	25.00%
6311-20.001-4-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	30.00	.00	-3,170.00	.94%
6311-20.041-4-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000 INVENTORY-ATHLETICS-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-20.001-4-91000 INVENTORY SUPPL-GIRLS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-65.001-4-91000 ATHLETIC UNIFORMS	-19,000.00	3,904.50	.00	.00	-15,095.50	.00%
6399-10.001-4-91000 ATHLETIC SUPPLIES-	-30,000.00	5,274.11	222.54	.00	-24,503.35	.74%
6399-10.041-4-91000 ATHLETIC SUPPLIES-	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-13.001-4-99000 UIL LITERARY SUPPLIES-	-6,000.00	2,200.85	1,167.00	980.00	-2,632.15	19.45%
6399-13.041-4-99000 UIL LITERARY SUPPLIES-	-1,000.00	367.25	214.90	.00	-417.85	21.49%
6399-13.103-4-99000 UIL LITERARY SUPPLIES-	-800.00	16.05	.00	.00	-783.95	.00%
6399-15.001-4-91000 CHEERLEADER SUPPLIES-	-2,000.00	2,276.50	.00	.00	276.50	.00%
6399-15.041-4-91000 CHEERLEADER SUPPLIES-	-200.00	.00	100.00	100.00	-100.00	50.00%
6399-20.001-4-91000 ATHLETIC SUPPLIES-	-17,500.00	3,961.00	1,002.18	960.00	-12,536.82	5.73%
6399-20.041-4-91000 ATHLETIC SUPPLIES-	-3,400.00	.00	983.00	.00	-2,417.00	28.91%
6399-28.001-4-99000 YEARBOOK	-5,000.00	80.00	.00	.00	-4,920.00	.00%
6399-28.001-4-990YB YEARBOOK SUPPLIES	-1,000.00	633.95	.00	.00	-366.05	.00%
6399-63.001-4-91000 TRAINER SUPPLIES	-10,000.00	5,111.52	153.64	.00	-4,734.84	1.54%
6399-99.999-4-99000 HOSPITALITY/TOURNEY	-1,800.00	122.59	321.96	19.67	-1,355.45	17.89%
Sub Total 6300	-133,450.00	23,948.32	4,300.23	2,134.67	-105,201.45	3.22%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-91000 COACHES TRAVEL -	-9,000.00	36.00	160.88	246.90	-8,803.12	1.79%
6411-01.999-4-91000 UIL COACHES TRAVEL	-1,200.00	.00	13.46	13.46	-1,186.54	1.12%
6411-03.999-4-99000 BAND DIRECTOR TRVL	-4,000.00	140.00	218.00	.00	-3,642.00	5.45%
6412-00.001-4-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-990AR VASE TRAVEL	-850.00	.00	.00	.00	-850.00	.00%
6412-03.001-4-99000 BAND TRAVEL-HS	-8,000.00	96.00	4,160.17	943.75	-3,743.83	52.00%
6412-03.041-4-99000 BAND TRAVEL - MS	-3,000.00	304.00	.00	.00	-2,696.00	.00%
6412-05.001-4-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-4-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-4-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	1,898.15	3,826.01	1,414.48	-12,275.84	21.26%
6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	316.00	1,227.07	419.13	-4,456.93	20.45%
6412-13.001-4-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	30.00	30.00	-6,220.00	.48%
6412-13.041-4-99000 UIL LITERARY TRAVEL-MS	-2,000.00	420.00	282.18	-69.82	-1,297.82	14.11%
6412-13.103-4-99000 UIL LITERARY TRAVEL-	-500.00	.00	.00	.00	-500.00	.00%
6412-15.001-4-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	559.72	91.00	-690.28	44.78%
6412-15.041-4-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	695.01	397.50	-604.99	53.46%
6412-20.001-4-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	1,998.23	2,863.60	978.90	-11,138.17	17.90%
6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	452.00	141.14	.00	-3,906.86	3.14%
6412-57.001-4-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	472.00	240.00	-528.00	47.20%
6429-00.999-4-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-4-91000 AWARDS-ATHLETIC-HS	-6,000.00	571.00	.00	.00	-5,429.00	.00%
6497-00.001-4-99000 ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-4-99000 ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-4-99000 AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-4-99000 AWARDS-UIL LITERARY-HS	-800.00	.00	240.00	240.00	-560.00	30.00%
6497-15.001-4-91000 AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-23000 SPECIAL OLYMPIC FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000 ATHLETIC FEES AND	-12,000.00	.00	2,050.00	34.00	-9,950.00	17.08%
6499-00.001-4-990AR VASE FEES	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-4-91000 ATHLETIC FEES AND	-3,000.00	.00	330.00	.00	-2,670.00	11.00%
6499-03.001-4-99000 BAND FEES-HS	-1,800.00	84.00	955.00	.00	-761.00	53.06%
6499-03.041-4-99000 BAND FEES-MS	-750.00	228.00	.00	.00	-522.00	.00%
6499-05.001-4-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-4-99000 VO AG FEES	-1,500.00	.00	1,313.00	1,313.00	-187.00	87.53%
6499-13.001-4-99000 UIL LITERARY FEES/DUES-	-2,400.00	110.00	.00	.00	-2,290.00	.00%
6499-13.041-4-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	134.00	.00	-866.00	13.40%
6499-13.103-4-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-4-99000 ROBOTIC FEES	-400.00	.00	240.00	240.00	-160.00	60.00%
6499-70.001-4-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-154,950.00	6,653.38	19,911.24	6,532.30	-128,385.38	12.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-561,189.00	30,601.70	81,627.59	24,311.24	-448,959.71	14.55%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-4-99000 SUPERINTENDENT	-120,000.00	.00	29,616.72	9,872.24	-90,383.28	24.68%
6119-00.750-4-99000 BUSINESS MANAGER'S	-52,444.00	.00	13,110.99	4,370.33	-39,333.01	25.00%
6119-01.701-4-99000 INTERIM	-5,000.00	.00	1,535.00	.00	-3,465.00	30.70%
6119-43.750-4-99000 RETENTION STIPEND-500	.00	.00	2,500.00	2,500.00	2,500.00	.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.701-4-99000 CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000 CELL PHONE USAGE-BM	-480.00	.00	120.00	40.00	-360.00	25.00%
6129-00.701-4-99000 SUPT. SECRETARY'S	-41,191.00	.00	10,297.50	3,432.50	-30,893.50	25.00%
6129-00.750-4-99000 ACCOUNTING CLERKS	-79,554.00	.00	19,888.50	6,629.50	-59,665.50	25.00%
6129-42.701-4-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	1,500.00	1,500.00	-1,500.00	50.00%
6141-00.701-4-99000 MEDICARE INS-SUPT'S	-2,217.00	.00	552.68	184.54	-1,664.32	24.93%
6141-00.702-4-99000 MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000 MEDICARE INS-	-1,747.00	.00	431.58	143.86	-1,315.42	24.70%
6141-01.701-4-99000 MEDICARE	.00	.00	22.26	.00	22.26	.00%
6141-42.701-4-99000 MEDICARE	-42.00	.00	21.28	21.28	-20.72	50.67%
6141-43.750-4-99000 MEDICARE	.00	.00	36.25	36.25	36.25	.00%
6141-75.750-4-99000 MEDICARE	-7.00	.00	1.68	.56	-5.32	24.00%
6142-00.701-4-99000 GROUP HEALTH INS-	-12,996.00	.00	4,533.00	1,511.00	-8,463.00	34.88%
6142-00.750-4-99000 GROUP HEALTH INS-	-19,044.00	.00	4,536.00	1,512.00	-14,508.00	23.82%
6142-43.750-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000 WORKERS'COMP-SUPT'S	-500.00	.00	390.00	.00	-110.00	78.00%
6143-00.750-4-99000 WORKERS'COMP-	-750.00	.00	700.00	.00	-50.00	93.33%
6143-42.701-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.10	.10	.10	100.13%
6143-43.750-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.12	.12	.00%
6143-75.701-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-75.750-4-99000 WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6143-81.701-4-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-4-99000 WORKERS'COMPENSATIO	-175.00	.00	150.00	.00	-25.00	85.71%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-16,876.00	.00	4,782.33	1,672.11	-12,093.67	28.34%
6145-00.701-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.750-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-43.750-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000 TEACHER RETIREMENT-	-6,515.00	.00	1,241.49	413.83	-5,273.51	19.06%
6146-00.750-4-99000 TEACHER RETIREMENT	-726.00	.00	181.50	60.50	-544.50	25.00%
6146-42.701-4-99000 TEACHER RETIREMENT	-17.00	.00	8.25	8.25	-8.75	48.53%
6146-43.750-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-4-99000 DISABILITY INSURANCE	-60.00	.00	30.00	10.00	-30.00	50.00%
6149-00.750-4-99000 DISABILITY INSURANCE	-180.00	.00	45.00	15.00	-135.00	25.00%
6149-43.750-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-365,521.00	.00	96,782.23	33,933.97	-268,738.77	26.48%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-4-99000 LEGAL SERVICES	-16,000.00	.00	3,071.83	1,650.00	-12,928.17	19.20%
6211-82.702-4-99000 LEGAL LIABILITY	-6,408.00	.00	6,408.00	.00	.00	100.00%
6212-00.750-4-99000 AUDIT SERVICES	-25,000.00	.00	16,321.93	16,321.93	-8,678.07	65.29%
6213-00.703-4-99000 TAX	-87,057.00	.00	.00	.00	-87,057.00	.00%
6219-00.750-4-99000 POLICY MANUAL	-3,000.00	.00	800.00	.00	-2,200.00	26.67%
6249-00.750-4-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	1,878.88	840.43	-7,121.12	20.88%
6299-00.701-4-99000 CABLE TV-	-500.00	.00	80.30	.00	-419.70	16.06%
6299-00.750-4-99000 ICAP RECORD RETENTION	-14,000.00	8,812.00	2,643.60	881.20	-2,544.40	18.88%
Sub Total 6200	-161,965.00	8,812.00	31,204.54	19,693.56	-121,948.46	19.27%

Fund 199 / 4 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						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	956.30	491.99	-1,602.70	37.37%
6146-02.999-4-99000 TEACHER RETIREMENT	.00	.00	63.51	21.17	63.51	.00%
6146-04.999-4-99000 TEACHER RETIREMENT	.00	.00	62.73	20.91	62.73	.00%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	170.28	56.76	-690.72	19.78%
6149-02.999-4-99000 OTHER EMPLOYEE	.00	.00	15.00	5.00	15.00	.00%
6149-04.999-4-99000 OTHER EMPLOYEE	.00	.00	15.00	5.00	15.00	.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-588,276.00	.00	155,379.77	58,633.79	-432,896.23	26.41%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-4-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-4-99000 PEST MANAGEMENT	-14,700.00	.00	7,334.00	359.00	-7,366.00	49.89%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	1,980.88	24,377.36	5,332.72	-63,641.76	27.09%
6249-56.999-4-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	1,219.86	308.54	-18,780.14	6.10%
6249-58.999-4-99000 MAINT & REPAIR-STADIUM	-25,000.00	.00	1,811.27	1,714.66	-23,188.73	7.25%
6249-65.999-4-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	2,137.00	846.42	-6,363.00	25.14%
6249-78.999-4-99000 AIR CONDITIONER	-10,000.00	.00	.00	.00	-10,000.00	.00%
6255-55.999-4-99000 WATER-SCHOOL	-75,000.00	.00	13,892.23	7,061.71	-61,107.77	18.52%
6255-56.999-4-99000 WATER-HOUSES	-30,000.00	.00	5,964.74	2,848.64	-24,035.26	19.88%
6256-55.999-4-99000 TELEPHONE	-44,000.00	.00	7,575.37	229.70	-36,424.63	17.22%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	43,172.93	439.08	-156,827.07	21.59%
6258-55.999-4-99000 GAS-SCHOOL FACILITIES	-32,000.00	.00	1,850.23	1,055.44	-30,149.77	5.78%
6258-56.999-4-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-4-99000 WTU POLE RENTAL	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-4-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-562,300.00	1,980.88	109,334.99	20,195.91	-450,984.13	19.44%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	77.91	77.91	-422.09	15.58%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	.00	30,083.18	7,406.29	-35,916.82	45.58%
6319-56.999-4-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-4-99000 GROUNDS SUPPLIES	-6,000.00	.00	2,331.23	.00	-3,668.77	38.85%
6329-55.999-4-99000 INVENTORY-MAINT EQUIP-	-15,000.00	.00	.00	.00	-15,000.00	.00%
6329-56.999-4-99000 INVENTORY-HOUSING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6329-57.999-4-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	519.98	519.98	-1,480.02	26.00%
Sub Total 6300	-97,000.00	.00	33,012.30	8,004.18	-63,987.70	34.03%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	564.33	545.35	-2,935.67	16.12%
6429-00.999-4-99000 PROPERTY/BOILER	-35,000.00	.00	32,357.00	.00	-2,643.00	92.45%
6499-00.999-4-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-40,500.00	.00	32,921.33	545.35	-7,578.67	81.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-4-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-4-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-125,383.00	.00	32,072.41	11,217.23	-93,310.59	25.58%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-99000 ESC COMPUTER	-6,670.00	.00	225.00	.00	-6,445.00	3.37%
6239-00.041-4-99000 ESC COMPUTER SERVICE-	-3,375.00	.00	75.00	.00	-3,300.00	2.22%
6239-00.103-4-99000 ESC COMPUTER SERVICE-	-6,670.00	.00	.00	.00	-6,670.00	.00%
6239-00.750-4-99000 ESC COMPUTER SERVICE-	-10,004.00	.00	69.98	.00	-9,934.02	.70%
Sub Total 6200	-26,719.00	.00	369.98	.00	-26,349.02	1.38%
Total Function 53 DATA PROCESSING	-152,102.00	.00	32,442.39	11,217.23	-119,659.61	21.33%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 GEN SUPPL-PARENT	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Sub Total 6300	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-00000 ADDITIONAL 2 GOLDEN	-382,478.00	.00	.00	.00	-382,478.00	.00%
6499-00.999-4-99000 FEES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-383,228.00	.00	.00	.00	-383,228.00	.00%
6500 - DEBT SERVICE						
6512-18.999-4-990AL APPLE LEASE-PRINCIPAL	-45,000.00	.00	44,733.39	44,733.39	-266.61	99.41%
6519-00.999-4-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-990AL APPLE LEASE-INTEREST	-1,000.00	.00	808.83	808.83	-191.17	80.88%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-461,567.00	.00	45,542.22	45,542.22	-416,024.78	9.87%
Total Function 71 DEBT SERVICE	-844,795.00	.00	45,542.22	45,542.22	-799,252.78	5.39%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-4-99000 PURCHASE TUITION	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
Sub Total 6200	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
Total Function 91 CONTRACTED INSTNL SVS-	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 PAYMENT-SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
Sub Total 6400	-115,000.00	.00	.00	.00	-115,000.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-4-99000 APPRAISAL DISTRICT	-352,800.00	.00	.00	.00	-352,800.00	.00%
Sub Total 6200	-352,800.00	.00	.00	.00	-352,800.00	.00%
Total Function 99 TAX APPRAISAL/COLLECTION	-352,800.00	.00	.00	.00	-352,800.00	.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	30,500.00	6,000.00	-56,500.00	35.06%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-90,000.00	.00	30,500.00	6,000.00	-59,500.00	33.89%
Total Function 00	-90,000.00	.00	30,500.00	6,000.00	-59,500.00	33.89%
Total Expenditures	-23,191,633.00	74,864.83	2,431,467.27	791,658.88	-20,685,300.90	10.48%
Total for 999	-23,191,633.00	74,864.83	2,431,467.27	791,658.88	-20,685,300.90	10.48%

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 ESEA TITLE 1, PART A		168,941.00	.00	-21,640.42	147,300.58	12.81%
5929-01.000-4-00000 ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
Sub Total 5920		171,899.00	.00	-21,640.42	150,258.58	12.59%
Total FEDERAL PROGRAM REVENUES		171,899.00	.00	-21,640.42	150,258.58	12.59%
Total Revenue Local-State-Federal		171,899.00	.00	-21,640.42	150,258.58	12.59%
Total for 000	.00	171,899.00	.00	-21,640.42	150,258.58	12.59%

CROCKETT COUNTY CCSD

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

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-4-24000 SALARIES/SUPPORT	-21,620.00	.00	8,569.75	2,212.30	-13,050.25	39.64%
6129-00.103-4-24000 SALARIES/SUPPORT	-62,586.00	.00	24,441.62	8,768.80	-38,144.38	39.05%
6129-00.999-4-24000 HOME LIASON	-18,027.00	.00	7,071.04	1,846.64	-10,955.96	39.22%
6141-00.001-4-24000 MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000 MEDICARE	-290.00	.00	113.51	46.59	-176.49	39.14%
6141-00.999-4-24000 MEDICARE	-261.00	.00	102.54	26.78	-158.46	39.29%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-6,048.00	.00	1,814.40	604.80	-4,233.60	30.00%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-18,144.00	.00	5,443.20	1,814.40	-12,700.80	30.00%
6142-00.999-4-24000 GROUP HEALTH & LIFE INS	-5,933.00	.00	1,509.94	503.34	-4,423.06	25.45%
6143-00.001-4-24000 WORKERS'COMPENSATIO	.00	.00	.01	.00	.01	.00%
6146-00.001-4-24000 TEACHER RETIREMENT	-1,805.00	.00	715.56	184.72	-1,089.44	39.64%
6146-00.103-4-24000 TEACHER RETIREMENT	-5,226.00	.00	2,040.83	732.16	-3,185.17	39.05%
6146-00.999-4-24000 TEACHER RETIREMENT	-1,505.00	.00	590.39	154.17	-914.61	39.23%
6149-00.001-4-24000 DISABILITY INSURANCE	-60.00	.00	18.00	6.00	-42.00	30.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-180.00	.00	54.00	18.00	-126.00	30.00%
6149-00.999-4-24000 DISABILITY INSURANCE	-60.00	.00	18.00	6.00	-42.00	30.00%
Sub Total 6100	-142,035.00	.00	52,502.79	16,924.70	-89,532.21	36.96%
6300 - SUPPLIES AND MATERIALS						
6399-00.699-4-24000 GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION	-143,535.00	.00	52,502.79	16,924.70	-91,032.21	36.58%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400	-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-15,394.00	.00	.00	.00	-15,394.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-4-24000 TITLE 1/FED PGM	-1,000.00	.00	250.05	83.35	-749.95	25.00%
6119-00.041-4-24000 TITLE 1/FED PGM	-1,000.00	.00	250.05	83.35	-749.95	25.00%
6119-00.103-4-24000 TITLE 1/FED PGM	-2,000.00	.00	499.95	166.65	-1,500.05	25.00%
6141-00.001-4-24000 MEDICARE	-14.00	.00	3.60	1.20	-10.40	25.71%
6141-00.041-4-24000 MEDICARE	-14.00	.00	3.60	1.20	-10.40	25.71%
6141-00.103-4-24000 MEDICARE	-29.00	.00	7.23	2.41	-21.77	24.93%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	21.12	7.04	-62.88	25.14%
6142-00.041-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	21.12	7.04	-62.88	25.14%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-169.00	.00	42.24	14.08	-126.76	24.99%
6146-00.001-4-24000 TEACHER RETIREMENT	-100.00	.00	24.93	8.31	-75.07	24.93%
6146-00.041-4-24000 TEACHER RETIREMENT	-84.00	.00	20.88	6.96	-63.12	24.86%
6146-00.103-4-24000 TEACHER RETIREMENT	-199.00	.00	49.83	16.61	-149.17	25.04%
6149-00.001-4-24000 DISABILITY INSURANCE	-1.00	.00	.21	.07	-.79	21.00%
6149-00.041-4-24000 DISABILITY INSURANCE	-1.00	.00	.21	.07	-.79	21.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-2.00	.00	.42	.14	-1.58	21.00%
Sub Total 6100	-4,781.00	.00	1,195.44	398.48	-3,585.56	25.00%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	.00	.00	-6,689.00	.00%
Sub Total 6200	-6,689.00	.00	.00	.00	-6,689.00	.00%
Total Function 21 INSTRUCTIONAL	-11,470.00	.00	1,195.44	398.48	-10,274.56	10.42%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	346.75	991.55	558.55	-161.70	66.10%
Sub Total 6400	-1,500.00	346.75	991.55	558.55	-161.70	66.10%
Total Function 61 COMMUNITY SERVICES	-1,500.00	346.75	991.55	558.55	-161.70	66.10%
Total Expenditures	-171,899.00	346.75	54,689.78	17,881.73	-116,862.47	31.82%
Total for 999	-171,899.00	346.75	54,689.78	17,881.73	-116,862.47	31.82%

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

Fund 224 / 4 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-4-00000 MENARD COOP		.00	-179.40	-179.40	-179.40	.00%
Sub Total 5950		.00	-179.40	-179.40	-179.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	-179.40	-179.40	-179.40	.00%
Total Revenue Local-State-Federal		.00	-179.40	-179.40	-179.40	.00%
Total for 000	.00	.00	-179.40	-179.40	-179.40	.00%

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

Fund 224 / 4 MENARD COOP

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

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

Fund 240 / 4 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-4-00000	BANK INTEREST	25.00	-1.81	-5.93	19.07 23.72%
Sub Total 5740		25.00	-1.81	-5.93	19.07 23.72%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-4-00000	FOOD SERVICES-LOCAL	148,876.00	-10,090.73	-30,520.47	118,355.53 20.50%
5751-01.000-4-00000	ALA CARTE SALES	51,500.00	-4,610.74	-19,653.54	31,846.46 38.16%
Sub Total 5750		200,376.00	-14,701.47	-50,174.01	150,201.99 25.04%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000	MISC REV FM LOCAL	1,000.00	.00	.00	1,000.00 .00%
Sub Total 5760		1,000.00	.00	.00	1,000.00 .00%
Total REVENUE-LOCAL & INTERMED		201,401.00	-14,703.28	-50,179.94	151,221.06 24.92%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000	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					
5921-00.000-4-00000	SCHOOL BREAKFAST	102,500.00	-9,553.54	-19,605.90	82,894.10 19.13%
5921-01.000-4-00000	SEVERE NEED	15,000.00	-2,488.42	-5,099.48	9,900.52 34.00%
5922-00.000-4-00000	NATIONAL LUNCH	164,500.00	-23,506.05	-48,232.00	116,268.00 29.32%
5923-00.000-4-00000	U.S.D.A. DONATED	22,000.00	.00	.00	22,000.00 .00%
Sub Total 5920		304,000.00	-35,548.01	-72,937.38	231,062.62 23.99%
Total FEDERAL PROGRAM REVENUES		304,000.00	-35,548.01	-72,937.38	231,062.62 23.99%

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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	-6,000.00	-30,500.00	56,500.00	35.06%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		90,000.00	-6,000.00	-30,500.00	59,500.00	33.89%
Total FLOW THROUGH IN		90,000.00	-6,000.00	-30,500.00	59,500.00	33.89%
Total Revenue Local-State-Federal		598,401.00	-56,251.29	-153,617.32	444,783.68	25.67%
Total for 000	.00	598,401.00	-56,251.29	-153,617.32	444,783.68	25.67%

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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 CAFETERIA OVERTIME	-6,000.00	.00	1,092.44	709.27	-4,907.56	18.21%
6129-00.999-4-99000 CAFETERIA EMPLOYEES	-206,731.00	.00	54,838.25	18,907.33	-151,892.75	26.53%
6129-43.999-4-99000 RETENTION STIPEND-500	.00	.00	6,500.00	6,500.00	6,500.00	.00%
6141-00.999-4-99000 MEDICARE INS-CAFETERIA	-2,888.00	.00	994.85	371.56	-1,893.15	34.45%
6141-43.999-4-99000 MEDICARE	.00	.00	94.25	94.25	94.25	.00%
6142-00.999-4-99000 GROUP HEALTH INS.-	-70,390.00	.00	16,441.43	5,312.81	-53,948.57	23.36%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-800.00	.00	800.07	.04	.07	100.01%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.50	.50	.50	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-1,143.00	.00	2,696.71	862.45	1,553.71	235.93%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-699.00	.00	174.72	58.24	-524.28	25.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-288,651.00	.00	83,633.22	32,816.45	-205,017.78	28.97%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-3,000.00	.00	1,038.00	138.00	-1,962.00	34.60%
6249-65.999-4-99000 UNIFORMS-CAFETERIA	-850.00	818.59	.00	.00	-31.41	.00%
6249-86.999-4-99000 NUTRIKIDS	-2,500.00	.00	1,725.00	.00	-775.00	69.00%
Sub Total 6200	-6,350.00	818.59	2,763.00	138.00	-2,768.41	43.51%
6300 - SUPPLIES AND MATERIALS						
6341-01.999-4-99000 ALA CARTE FOOD	-30,000.00	.00	8,340.20	2,435.65	-21,659.80	27.80%
6341-67.999-4-99000 FOOD-LUNCHES	-156,000.00	.00	40,168.12	7,623.99	-115,831.88	25.75%
6341-68.999-4-99000 FOOD-BREAKFAST	-75,000.00	.00	17,148.80	2,789.57	-57,851.20	22.87%
6342-67.999-4-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000 U.S.D.A. COMMODITIES	-22,000.00	.00	.00	.00	-22,000.00	.00%
6349-00.999-4-99000 OTHER FOOD SERVICE	-25,000.00	.00	6,206.31	4,534.38	-18,793.69	24.83%
6349-30.999-4-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	440.00	-3,003.74	-1,060.00	29.33%
Sub Total 6300	-310,500.00	.00	72,303.43	14,379.85	-238,196.57	23.29%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 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	-606,501.00	818.59	158,699.65	47,334.30	-446,982.76	26.17%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-4-99000 WATER-CAFETERIA BLDG.	-6,500.00	.00	1,380.35	670.24	-5,119.65	21.24%
6257-00.999-4-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	1,861.76	.00	-5,638.24	24.82%
6258-00.999-4-99000 GAS-CAFETERIA BLDG.	-2,000.00	.00	474.92	225.52	-1,525.08	23.75%
6269-00.999-4-99000 RENTAL-ICE MACHINE	-900.00	.00	150.00	75.00	-750.00	16.67%
Sub Total 6200	-16,900.00	.00	3,867.03	970.76	-13,032.97	22.88%
Total Function 51 PLANT MAINTENANCE &	-16,900.00	.00	3,867.03	970.76	-13,032.97	22.88%
Total Expenditures	-623,401.00	818.59	162,566.68	48,305.06	-460,015.73	26.08%
Total for 999	-623,401.00	818.59	162,566.68	48,305.06	-460,015.73	26.08%

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

Fund 242 / 4 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 4 SUMMER FEEDING PROGRAM

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

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 TITLE VI - TPTR		43,440.00	.00	-5,146.18	38,293.82	11.85%
5929-01.000-4-00000 TITLE VI-NOGA-ADDTL		2,400.00	.00	.00	2,400.00	.00%
Sub Total 5920		45,840.00	.00	-5,146.18	40,693.82	11.23%
Total FEDERAL PROGRAM REVENUES		45,840.00	.00	-5,146.18	40,693.82	11.23%
Total Revenue Local-State-Federal		45,840.00	.00	-5,146.18	40,693.82	11.23%
Total for 000	.00	45,840.00	.00	-5,146.18	40,693.82	11.23%

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	20,544.68	8,443.06	-11,975.32	63.18%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	1,814.40	604.80	-2,232.60	44.83%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	1,715.53	705.03	321.53	123.07%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	18.00	6.00	-42.00	30.00%
Sub Total 6100	-38,021.00	.00	24,092.61	9,758.89	-13,928.39	63.37%
Total Function 11 INSTRUCTION	-38,021.00	.00	24,092.61	9,758.89	-13,928.39	63.37%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	.00	.00	-7,819.00	.00%
Sub Total 6200	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Function 21 INSTRUCTIONAL	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Expenditures	-45,840.00	.00	24,092.61	9,758.89	-21,747.39	52.56%
Total for 750	-45,840.00	.00	24,092.61	9,758.89	-21,747.39	52.56%

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-4-00000 TEXTBOOKS/EMAT		63,628.00	.00	-16,676.17	46,951.83	26.21%
Sub Total 5810		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total STATE PROGRAM REVENUES		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total Revenue Local-State-Federal		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total for 000	.00	63,628.00	.00	-16,676.17	46,951.83	26.21%

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	.00	3,971.03	2,338.83	-11,028.97	26.47%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	333.73	6,794.63	5,251.18	-7,871.64	45.30%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	672.70	.00	-14,327.30	4.48%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	1,784.65	1,784.65	-8,215.35	17.85%
6399-00.999-4-99000 SUPPLIES	-3,628.00	.00	.00	.00	-3,628.00	.00%
Sub Total 6300	-58,628.00	333.73	13,223.01	9,374.66	-45,071.26	22.55%
Total Function 11 INSTRUCTION	-58,628.00	333.73	13,223.01	9,374.66	-45,071.26	22.55%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-5,000.00	255.00	.00	.00	-4,745.00	.00%
Sub Total 6400	-5,000.00	255.00	.00	.00	-4,745.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-5,000.00	255.00	.00	.00	-4,745.00	.00%
Total Expenditures	-63,628.00	588.73	13,223.01	9,374.66	-49,816.26	20.78%
Total for 999	-63,628.00	588.73	13,223.01	9,374.66	-49,816.26	20.78%

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

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

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	.00	.00	.00	-9,225.72	.00%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	.00	83.97	.00	-9,916.03	.84%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.999-4-11000 CHEVRON IMPROV	-40,000.00	.00	.00	.00	-40,000.00	.00%
Sub Total 6300	-69,225.72	.00	83.97	.00	-69,141.75	.12%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-69,225.72	.00	83.97	.00	-69,141.75	.12%
Total Expenditures	-69,225.72	.00	83.97	.00	-69,141.75	.12%
Total for 999	-69,225.72	.00	83.97	.00	-69,141.75	.12%

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

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

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

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

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	.00	-51.73	.00	-365.17	16.50%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	.00	-90.86	.00	-423.44	27.32%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	75.00	-113.84	.00	-2,187.78	5.30%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	.00	738.61	.00	-5,095.71	12.66%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	-22.49	.00	-4,130.54	.55%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	.00	.00	-1,249.31	.00%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	-340.00	-150.00	-1,593.15	27.13%
Sub Total 8900	-15,754.84	75.00	119.69	-150.00	-15,560.15	.76%
Total Function 00	-15,754.84	75.00	119.69	-150.00	-15,560.15	.76%
Total Expenditures	-15,754.84	75.00	119.69	-150.00	-15,560.15	.76%
Total for 999	-15,754.84	75.00	119.69	-150.00	-15,560.15	.76%
End of Report						