

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	.00	4,493.01	19,893,329.01	.02%
5711-01.000-4-00000 ADDTL 2 GOLDEN		382,478.00	.00	-93.40	382,384.60	.02%
5712-00.000-4-00000 TAXES, PRIOR YEAR		145,000.00	.00	-7,355.82	137,644.18	5.07%
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	.00	-4,844.81	20,491,469.19	.02%
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	.00	-1,595.26	28,404.74	5.32%
5742-01.000-4-00000 BANK INT-TAX		3,000.00	.00	-2.96	2,997.04	.10%
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	.00	-28,780.00	141,220.00	16.93%
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	.00	-30,766.60	175,908.40	14.89%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-4-00000 ATHL ACTIVITY-FTBALL		25,000.00	.00	-14,034.90	10,965.10	56.14%
5752-30.000-4-00000 ATHL ACTIVITY-BSKTBALL		18,000.00	.00	1,800.00	19,800.00	10.00%
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	.00	-13,296.90	31,453.10	29.71%
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	.00	-48,908.31	20,730,830.69	.24%
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	.00	-61,103.00	319,313.00	16.06%
Sub Total 5830		380,416.00	.00	-61,103.00	319,313.00	16.06%
Total STATE PROGRAM REVENUES		2,241,894.00	.00	-2,201,378.74	40,515.26	98.19%

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Detail Comparison of Revenue to Budget
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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						
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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Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-4-00000 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	.00	-2,250,287.05	20,941,345.95	9.70%
Total for 000	.00	23,191,633.00	.00	-2,250,287.05	20,941,345.95	9.70%

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	1,125.90	.00	-12,874.10	8.04%
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	.00	.00	-2,500.00	.00%
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	9.10	.00	-290.90	3.03%
6112-00.001-4-25000 SUB-BIL/SPEC LANG-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-00.041-4-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	530.00	.00	-9,470.00	5.30%
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	195.00	.00	-255.00	43.33%
6112-00.041-4-24000 SUB.T-ACCEL ED-MS	-500.00	.00	.00	.00	-500.00	.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	5,405.00	.00	-15,595.00	25.74%
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	260.00	.00	-490.00	34.67%
6112-00.103-4-24000 SUB.T-ACCEL ED-ELEM	-1,800.00	.00	410.00	.00	-1,390.00	22.78%
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	200.00	.00	-4,300.00	4.44%
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	107,633.81	.00	-795,024.19	11.92%
6119-00.001-4-22000 TCHR SAL-CARER/TCH-HS	-65,852.00	.00	8,655.91	.00	-57,196.09	13.14%
6119-00.001-4-23000 TCHR SAL-SPEC ED-HS	-45,181.00	.00	5,450.31	.00	-39,730.69	12.06%
6119-00.001-4-24000 TCHR SAL-ACCEL ED-HS	-13,668.00	.00	1,473.97	.00	-12,194.03	10.78%
6119-00.001-4-25000 TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	3,623.44	.00	-29,975.56	10.78%
6119-00.001-4-31000 HS ALLOTMENT SALARY	-26,314.00	.00	2,837.78	.00	-23,476.22	10.78%
6119-00.041-4-11000 TCHR SAL-BASIC ED-MS	-611,074.00	.00	67,660.80	.00	-543,413.20	11.07%
6119-00.041-4-23000 SALARY-SPEC ED-OMS	-47,035.00	.00	5,211.58	.00	-41,823.42	11.08%
6119-00.041-4-24000 TCHR SAL-ACCEL ED-MS	-43,121.00	.00	4,650.31	.00	-38,470.69	10.78%
6119-00.103-4-11000 TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	115,034.56	.00	-873,849.44	11.63%
6119-00.103-4-23000 TCHR SAL-SPEC ED-ELEM	-71,545.00	.00	9,333.55	.00	-62,211.45	13.05%
6119-00.103-4-24000 TCHR SAL-ACCEL ED-	-174,547.00	.00	16,115.88	.00	-158,431.12	9.23%
6119-00.103-4-32000 PRE-K TEACHER	-86,130.00	.00	9,288.53	.00	-76,841.47	10.78%
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%
6119-46.001-4-11000 MATH STIPEND-TCHR	-10,500.00	.00	1,749.98	.00	-8,750.02	16.67%
6119-46.041-4-11000 MATH STIPEND-TCHR	-5,000.00	.00	833.32	.00	-4,166.68	16.67%
6119-47.001-4-99000 MENTOR TEACHER	-5,000.00	.00	678.53	.00	-4,321.47	13.57%
6119-47.103-4-99000 MENTOR TEACHER	-2,500.00	.00	216.66	.00	-2,283.34	8.67%
6119-48.103-4-25000 BILINGUAL STIPEND	-10,000.00	.00	1,249.98	.00	-8,750.02	12.50%

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						
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	130.00	.00	-620.00	17.33%
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	325.00	.00	-675.00	32.50%
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	4,277.79	.00	-35,242.21	10.82%
6129-00.001-4-23000 SALARIES/SUPPORT	-19,591.00	.00	2,117.66	.00	-17,473.34	10.81%
6129-00.001-4-24000 TCHR AIDES-ACCL ED-HS	-47,364.00	.00	5,168.77	.00	-42,195.23	10.91%
6129-00.041-4-11000 TCHR AIDES-BASIC-MS	-48,331.00	.00	6,953.36	.00	-41,377.64	14.39%
6129-00.041-4-23000 SPEC ED AIDE-OMS	-20,627.00	.00	2,224.48	.00	-18,402.52	10.78%
6129-00.041-4-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	608.84	.00	-12,426.16	4.67%
6129-00.103-4-11000 TCHR AIDES-BASIC-ELEM	-113,151.00	.00	13,322.84	.00	-99,828.16	11.77%
6129-00.103-4-24000 TCHR AIDES-ACCL ED-	-19,383.00	.00	2,108.49	.00	-17,274.51	10.88%
6141-00.001-4-11000 MEDICARE-BASIC ED-HS	-11,574.00	.00	1,458.77	.00	-10,115.23	12.60%
6141-00.001-4-22000 MEDICARE-	-928.00	.00	123.30	.00	-804.70	13.29%
6141-00.001-4-23000 MEDICARE-SPEC ED-HS	-929.00	.00	84.41	.00	-844.59	9.09%
6141-00.001-4-24000 MEDICARE-ACCEL ED-HS	-766.00	.00	86.93	.00	-679.07	11.35%
6141-00.001-4-25000 MEDICARE-BIL/SPEC LG-	-484.00	.00	52.13	.00	-431.87	10.77%
6141-00.001-4-31000 MEDICARE	-361.00	.00	38.82	.00	-322.18	10.75%
6141-00.041-4-11000 MEDICARE-BASIC ED-MS	-9,562.00	.00	1,094.94	.00	-8,467.06	11.45%
6141-00.041-4-23000 MEDICARE	-690.00	.00	115.30	.00	-574.70	16.71%
6141-00.041-4-24000 MEDICARE INS-ACCEL ED-	-748.00	.00	68.91	.00	-679.09	9.21%
6141-00.103-4-11000 MEDICARE INS-BASIC ED-	-15,131.00	.00	1,912.86	.00	-13,218.14	12.64%
6141-00.103-4-23000 MEDICARE INS-SPEC ED-	-1,033.00	.00	143.42	.00	-889.58	13.88%
6141-00.103-4-24000 MEDICARE INS-ACCEL ED-	-2,270.00	.00	262.21	.00	-2,007.79	11.55%
6141-00.103-4-32000 MEDICARE	-1,240.00	.00	133.71	.00	-1,106.29	10.78%
6141-00.999-4-99000 MEDICARE	-10.00	.00	1.68	.00	-8.32	16.80%
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%
6141-46.001-4-11000 MEDICARE	-138.00	.00	22.16	.00	-115.84	16.06%
6141-46.041-4-11000 MEDICARE	-72.00	.00	11.84	.00	-60.16	16.44%
6141-47.103-4-99000 MEDICARE	-29.00	.00	3.12	.00	-25.88	10.76%
6141-48.103-4-25000 MEDICARE	-139.00	.00	17.06	.00	-121.94	12.27%
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	21,279.30	.00	-111,023.70	16.08%
6142-00.001-4-22000 HITH INS-CARER&TECH-HS	-6,060.00	.00	1,011.00	.00	-5,049.00	16.68%
6142-00.001-4-23000 HLTH INS-SPEC ED-HS	-12,096.00	.00	2,016.00	.00	-10,080.00	16.67%
6142-00.001-4-24000 HLTH INS-ACCEL ED-HS	-15,362.00	.00	2,560.32	.00	-12,801.68	16.67%
6142-00.001-4-25000 HLTH INS-BIL/SP LG-HS	-4,838.00	.00	806.40	.00	-4,031.60	16.67%
6142-00.001-4-31000 GROUP HEALTH & LIFE INS	-5,592.00	.00	1,007.00	.00	-4,585.00	18.01%
6142-00.001-4-99000 GROUP HEALTH & LIFE INS	-42.00	.00	6.92	.00	-35.08	16.48%
6142-00.041-4-11000 HLTH INS-BASIC ED-MS	-103,472.00	.00	16,880.52	.00	-86,591.48	16.31%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-4-23000 GROUP HEALTH & LIFE INS	-12,096.00	.00	2,016.00	.00	-10,080.00	16.67%
6142-00.041-4-24000 HLTH INS.-ACCEL LG-MS	-7,617.00	.00	1,260.00	.00	-6,357.00	16.54%
6142-00.103-4-11000 HLTH INS-BASIC ED-ELEM	-156,166.00	.00	25,371.68	.00	-130,794.32	16.25%
6142-00.103-4-23000 HEALTH INS-SPEC ED-	-12,096.00	.00	1,846.84	.00	-10,249.16	15.27%
6142-00.103-4-24000 HEALTH INS-ACCEL ED-	-6,084.00	.00	2,020.00	.00	-4,064.00	33.20%
6142-00.103-4-32000 GROUP HEALTH & LIFE INS	-12,096.00	.00	2,016.00	.00	-10,080.00	16.67%
6142-47.001-4-99000 GROUP HEALTH & LIFE INS	-238.00	.00	39.58	.00	-198.42	16.63%
6143-00.001-4-11000 WORKERS'	-615.00	.00	616.13	.00	1.13	100.18%
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	600.02	.00	.02	100.00%
6143-00.001-4-25000 WORKERS'	-525.00	.00	525.00	.00	.00	100.00%
6143-00.041-4-11000 WORKERS'	-300.00	.00	300.11	.00	.11	100.04%
6143-00.041-4-23000 WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000 WORKERS'	-600.00	.00	600.00	.00	.00	100.00%
6143-00.103-4-11000 WORKERS'	-4,000.00	.00	3,800.57	.00	-199.43	95.01%
6143-00.103-4-23000 WORKERS'	-525.00	.00	525.01	.00	.01	100.00%
6143-00.103-4-24000 WORKERS'	-650.00	.00	650.04	.00	.04	100.01%
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	600.02	.00	.02	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%
6143-46.001-4-11000 WORKERS'COMPENSATIO	-300.00	.00	300.24	.00	.24	100.08%
6143-46.041-4-11000 WORKERS'COMPENSATIO	-125.00	.00	125.11	.00	.11	100.09%
6143-47.001-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.06	.00	.06	100.10%
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	60.02	.00	.02	100.03%
6143-48.103-4-25000 WORKERS'COMPENSATIO	-125.00	.00	125.18	.00	.18	100.14%
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	37,573.93	.00	-202,131.07	15.68%
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%
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%

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						
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%
6146-00.001-4-11000 TCHR RTRMT-ABVE BSE-	-12,736.00	.00	1,573.23	.00	-11,162.77	12.35%
6146-00.001-4-22000 TCHR RTRMT-ABVE BASE-	-3,438.00	.00	669.09	.00	-2,768.91	19.46%
6146-00.001-4-23000 TCHR RTRMT-ABVE BSE-	-633.00	.00	83.34	.00	-549.66	13.17%
6146-00.001-4-24000 TCHR RTRMT-ABVE BASE-	-413.00	.00	50.54	.00	-362.46	12.24%
6146-00.001-4-25000 TCHR RTRMT-ABVE BASE-	-420.00	.00	59.05	.00	-360.95	14.06%
6146-00.001-4-31000 TEACHER RETIREMENT	-382.00	.00	55.15	.00	-326.85	14.44%
6146-00.041-4-11000 TCHR RTRMT-ABVE BSE-	-9,860.00	.00	2,555.65	.00	-7,304.35	25.92%
6146-00.041-4-23000 TEACHER RETIREMENT	-990.00	.00	318.39	.00	-671.61	32.16%
6146-00.041-4-24000 TCHR RTRMT-ABVE BASE-	-596.00	.00	76.80	.00	-519.20	12.89%
6146-00.103-4-11000 TCHR RTRMT-ABVE BS-	-13,289.00	.00	2,133.20	.00	-11,155.80	16.05%
6146-00.103-4-23000 TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	473.11	.00	-1,088.89	30.29%
6146-00.103-4-24000 TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	2,739.33	.00	1,581.33	236.56%
6146-00.103-4-32000 TEACHER RETIREMENT	-1,049.00	.00	146.99	.00	-902.01	14.01%
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%
6146-46.001-4-11000 TEACHER RETIREMENT	-202.00	.00	33.68	.00	-168.32	16.67%
6146-46.041-4-11000 TEACHER RETIREMENT	-504.00	.00	89.57	.00	-414.43	17.77%
6146-47.001-4-99000 TEACHER RETIREMENT	-27.00	.00	5.55	.00	-21.45	20.56%
6146-47.103-4-99000 TEACHER RETIREMENT	-14.00	.00	1.20	.00	-12.80	8.57%
6146-48.103-4-25000 TEACHER RETIREMENT	-41.00	.00	59.60	.00	18.60	145.37%
6149-00.001-4-11000 DISABILITY INSURANCE	-1,327.00	.00	216.14	.00	-1,110.86	16.29%
6149-00.001-4-22000 DISABILITY INSURANCE	-120.00	.00	25.00	.00	-95.00	20.83%
6149-00.001-4-23000 DISABILITY INSURANCE	-120.00	.00	20.00	.00	-100.00	16.67%
6149-00.001-4-24000 DISABILITY INSURANCE	-152.00	.00	25.40	.00	-126.60	16.71%
6149-00.001-4-25000 DISABILITY INSURANCE	-48.00	.00	8.00	.00	-40.00	16.67%
6149-00.001-4-31000 DISABILITY INSURANCE	-30.00	.00	5.00	.00	-25.00	16.67%
6149-00.041-4-11000 DISABILITY INSURANCE	-1,040.00	.00	172.50	.00	-867.50	16.59%
6149-00.041-4-23000 DISABILITY INSURANCE	-120.00	.00	20.00	.00	-100.00	16.67%
6149-00.041-4-24000 DISABILITY INSURANCE	-105.00	.00	12.50	.00	-92.50	11.90%
6149-00.103-4-11000 DISABILITY INSURANCE	-1,800.00	.00	300.00	.00	-1,500.00	16.67%
6149-00.103-4-23000 DISABILITY INSURANCE	-120.00	.00	20.00	.00	-100.00	16.67%
6149-00.103-4-24000 DISABILITY INSURANCE	-240.00	.00	40.00	.00	-200.00	16.67%
6149-00.103-4-32000 DISABILITY INSURANCE	-120.00	.00	20.00	.00	-100.00	16.67%
6149-47.001-4-99000 DISABILITY INSURANCE	-3.00	.00	.46	.00	-2.54	15.33%
Sub Total 6100	-4,386,167.00	.00	555,691.18	.00	-3,830,475.82	12.67%
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%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
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	.00	.00	-3,800.00	.00%
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	.00	.00	-575.00	.00%
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%
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	1,451.20	.00	.00	-4,548.80	.00%
6249-03.041-4-11000 RPR OF EQP-BAND-JH	-11,500.00	578.37	.00	.00	-10,921.63	.00%
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%

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						
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	45,542.22	.00	.00	30,542.22	.00%
6269-00.001-4-11000 COPY MACHINE LEASE-HS	-10,000.00	.00	1,869.70	355.30	-8,130.30	18.70%
6269-00.041-4-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	1,426.27	207.49	-6,073.73	19.02%
6269-00.103-4-11000 COPY MACHINE LEASE-	-14,000.00	.00	2,673.54	355.30	-11,326.46	19.10%
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	56,225.68	29,180.80	1,143.09	-116,051.52	14.48%
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	125.00	.00	-625.00	16.67%
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	985.75	.00	.00	-2,014.25	.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	683.00	35,328.00	.00	-3,989.00	88.32%
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	2,855.20	130.87	30.87	-14,013.93	.77%
6399-00.001-4-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
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	1,133.81	565.50	331.87	-11,800.69	4.19%
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	.00	183.51	19.95	-116.49	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	1,872.51	8,289.48	6,702.17	-9,838.01	41.45%
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	.00	356.30	.00	-143.70	71.26%

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As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
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	4,819.93	2,674.56	307.90	-7,505.51	17.83%
6399-03.041-4-11000 GENERAL SUPPLIES-	-750.00	447.62	302.38	.00	.00	40.32%
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	441.72	767.28	.00	-3,291.00	17.05%
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	.00	254.25	254.25	-2,745.75	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	.00	.00	-2,500.00	.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	14,452.48	61,860.67	8,140.67	-131,126.85	29.82%
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	144.00	144.00	-106.00	57.60%
6412-00.041-4-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	.00	208.20	.00	-3,991.80	4.96%
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	.00	315.00	315.00	-2,685.00	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	463.97	.00	.00	-286.03	.00%
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%
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	.00	.00	.00	-700.00	.00%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-30,150.00	463.97	1,061.20	459.00	-28,624.83	3.52%
Total Function 11 INSTRUCTION	-4,825,215.00	71,142.13	647,793.85	9,742.76	-4,106,279.02	13.43%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	.00	.00	-650.00	.00%
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	.00	.00	-1,650.00	.00%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	1,497.92	.00	.00	-502.08	.00%
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	1,003.41	.00	.00	-196.59	.00%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	.00	.00	.00	-500.00	.00%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	.00	.00	.00	-500.00	.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	.00	.00	.00	-400.00	.00%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-17,416.00	2,643.60	277.93	.00	-14,494.47	1.60%
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	2,643.60	277.93	.00	-16,394.47	1.44%
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	130.00	.00	-1,070.00	10.83%
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	.00	.00	-1,000.00	.00%
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	9.94	.00	-40.06	19.88%
6141-00.041-4-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.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						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
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	.00	.00	-10.00 .00%
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	5.00	.00	.00 100.00%
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	184.95	.00	-4,645.05 3.83%
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	-75.00	.00	.00	.00	-75.00 .00%
6219-00.001-4-22000	STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00 .00%
6219-00.001-4-23000	STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-4-24000	STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00 .00%
6219-00.001-4-25000	STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00 .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	-1,200.00	103.86	25.31	25.31	-1,070.83 2.11%
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	.00	.00	.00	-3,500.00 .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	.00	.00	-7,000.00 .00%
6299-00.999-4-11CIT	CAMPUS IMPR TEAM-	.00	.00	3,004.26	.00	3,004.26 .00%
Sub Total 6200		-19,182.00	103.86	3,961.57	25.31	-15,116.57 20.65%
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-	-1,368.00	.00	1,235.55	341.55	-132.45 90.32%
6411-00.001-4-21000	TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00 .00%
6411-00.001-4-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00 .00%
6411-00.001-4-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00 .00%
6411-00.001-4-24000	TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	136.00	-14.00 90.67%

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						
6400 - OTHER OPERATING EXPENSES						
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	44.31	-178.98	-2,705.69	1.61%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-200.00	60.00	113.37	34.87	-26.63	56.69%
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	36.00	.00	-424.12	6.55%
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	-14,093.00	149.88	1,609.72	333.44	-12,333.40	11.42%
Total Function 13 INSTRUCTIONAL STAFF	-42,630.00	461.42	5,994.90	409.37	-36,173.68	14.06%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	1,333.32	.00	-6,666.68	16.67%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	8,333.28	.00	-41,666.72	16.67%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	1,333.32	.00	-6,666.68	16.67%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	266.72	.00	-1,333.28	16.67%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	10,230.84	.00	-51,154.16	16.67%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	80.00	.00	-400.00	16.67%
6141-00.999-4-21000 MEDICARE	-116.00	.00	19.24	.00	-96.76	16.59%
6141-00.999-4-23000 MEDICARE	-722.00	.00	120.32	.00	-601.68	16.66%
6141-00.999-4-25000 MEDICARE	-116.00	.00	19.24	.00	-96.76	16.59%
6141-00.999-4-99000 MEDICARE	-23.00	.00	3.86	.00	-19.14	16.78%
6141-00.999-4-990CC MEDICARE	-876.00	.00	145.96	.00	-730.04	16.66%
6141-75.999-4-99000 MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	112.64	.00	-563.36	16.66%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-4,223.00	.00	703.90	.00	-3,519.10	16.67%
6142-00.999-4-25000 GROUP HEALTH & LIFE INS	-676.00	.00	112.62	.00	-563.38	16.66%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-135.00	.00	22.52	.00	-112.48	16.68%
6142-00.999-4-990CC GROUP HEALTH & LIFE INS	-6,048.00	.00	1,008.00	.00	-5,040.00	16.67%
6143-00.999-4-990CC WORKERS'COMPENSATIO	.00	.00	.02	.00	.02	.00%
6144-00.999-4-99000 TRS ON BEHALF	-8,088.00	.00	1,405.22	.00	-6,682.78	17.37%
6146-00.999-4-21000 TEACHER RETIREMENT	-173.00	.00	28.88	.00	-144.12	16.69%
6146-00.999-4-23000 TEACHER RETIREMENT	-1,083.00	.00	180.46	.00	-902.54	16.66%
6146-00.999-4-25000 TEACHER RETIREMENT	-173.00	.00	28.88	.00	-144.12	16.69%
6146-00.999-4-99000 TEACHER RETIREMENT	-35.00	.00	5.78	.00	-29.22	16.51%
6146-00.999-4-990CC TEACHER RETIREMENT	-1,155.00	.00	133.22	.00	-1,021.78	11.53%
6149-00.999-4-21000 DISABILITY INSURANCE	-7.00	.00	1.12	.00	-5.88	16.00%
6149-00.999-4-23000 DISABILITY INSURANCE	-42.00	.00	6.98	.00	-35.02	16.62%
6149-00.999-4-25000 DISABILITY INSURANCE	-7.00	.00	1.12	.00	-5.88	16.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-1.00	.00	.22	.00	-.78	22.00%
6149-00.999-4-990CC DISABILITY INSURANCE	-60.00	.00	10.00	.00	-50.00	16.67%

CROCKETT COUNTY CCSD

As of November

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-153,907.00	.00	25,648.84	.00	-128,258.16	16.67%
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	.00	706.54	.00	-1,693.46	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	.00	1,175.21	461.38	-6,524.79	15.26%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL EXPENSES-EXEC	-5,000.00	235.50	102.52	11.57	-4,661.98	2.05%
6411-00.999-4-990CC TRAVEL-CURRICULUM	-1,500.00	679.40	.00	-108.00	-820.60	.00%
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	500.00	.00	.00	-1,500.00	.00%
6499-00.999-4-990CC MISC EXPENSES-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-13,500.00	1,414.90	102.52	-96.43	-11,982.58	.76%
Total Function 21 INSTRUCTIONAL	-180,607.00	1,414.90	27,853.99	674.09	-151,338.11	15.42%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 PRINCIPAL SALARY-HS	-75,055.00	.00	12,509.16	.00	-62,545.84	16.67%
6119-00.041-4-99000 PRINCIPAL SALARY-MS	-66,836.00	.00	11,139.34	.00	-55,696.66	16.67%
6119-00.103-4-99000 PRINCIPAL SALARY-ELEM	-64,500.00	.00	10,750.00	.00	-53,750.00	16.67%
6119-75.001-4-99000 CELL PHONE-HS	-480.00	.00	80.00	.00	-400.00	16.67%
6119-75.041-4-99000 CELL PHONE-MS	-480.00	.00	80.00	.00	-400.00	16.67%
6119-75.103-4-99000 CELL PHONE-ELEM	-960.00	.00	80.00	.00	-880.00	8.33%
6119-83.103-4-99000 ASST PRINCIPAL SALARY-	-60,128.00	.00	10,108.62	.00	-50,019.38	16.81%
6129-00.001-4-99000 SECRETARIES SALARY-HS	-56,644.00	.00	9,437.62	.00	-47,206.38	16.66%
6129-00.041-4-99000 SECRETARY SALARY-MS	-25,642.00	.00	2,797.62	.00	-22,844.38	10.91%
6129-00.103-4-99000 SECRETARY SALARIES-	-28,389.00	.00	2,425.79	.00	-25,963.21	8.54%
6141-00.001-4-99000 MEDICARE INS-HS	-1,830.00	.00	302.91	.00	-1,527.09	16.55%
6141-00.041-4-99000 MEDICARE INS-MS	-1,259.00	.00	188.84	.00	-1,070.16	15.00%
6141-00.103-4-99000 MEDICARE INS-ELEM	-1,331.00	.00	188.32	.00	-1,142.68	14.15%
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	1.08	.00	-5.92	15.43%
6141-75.041-4-99000 MEDICARE	-7.00	.00	1.10	.00	-5.90	15.71%
6141-75.103-4-99000 MEDICARE	-14.00	.00	1.16	.00	-12.84	8.29%
6141-83.103-4-99000 MEDICARE	-837.00	.00	138.08	.00	-698.92	16.50%
6142-00.001-4-99000 GROUP HEALTH INS-HS	-17,064.00	.00	3,024.00	.00	-14,040.00	17.72%
6142-00.041-4-99000 GROUP HEALTH INS-MS	-12,096.00	.00	2,016.00	.00	-10,080.00	16.67%
6142-00.103-4-99000 GROUP HEALTH INS-ELEM	-13,896.00	.00	2,016.00	.00	-11,880.00	14.51%
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	1,008.00	.00	-4,140.00	19.58%
6144-00.999-4-99000 TRS ON-BEHALF	-26,651.00	.00	4,498.37	.00	-22,152.63	16.88%

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						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
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%
6146-00.001-4-99000 TEACH RTRMT-ABOVE	-1,818.00	.00	303.02	.00	-1,514.98	16.67%
6146-00.041-4-99000 TEACH RTRMT-ABOVE	-1,472.00	.00	237.28	.00	-1,234.72	16.12%
6146-00.103-4-99000 TEACH RTRMT-ABOVE	-1,468.00	.00	224.20	.00	-1,243.80	15.27%
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	123.96	.00	-881.04	12.33%
6149-00.001-4-99000 DISABILITY INSURANCE	-180.00	.00	30.00	.00	-150.00	16.67%
6149-00.041-4-99000 DISABILITY INSURANCE	-120.00	.00	20.00	.00	-100.00	16.67%
6149-00.103-4-99000 DISABILITY INSURANCE	-120.00	.00	20.00	.00	-100.00	16.67%
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	10.00	.00	-50.00	16.67%
Sub Total 6100	-473,457.00	.00	73,985.47	.00	-399,471.53	15.63%
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%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL EXP-	-600.00	.00	.00	.00	-600.00	.00%
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	.00	731.47	731.47	-268.53	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	294.37	182.56	182.56	-823.07	14.04%
Sub Total 6300	-5,700.00	294.37	964.72	914.03	-4,440.91	16.92%
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	.00	.00	.00	-2,000.00	.00%
6411-00.103-4-99000 TRAVEL AND	-2,500.00	.00	413.50	-12.00	-2,086.50	16.54%
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	.00	85.00	.00	-340.00	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	.00	.00	.00	-2,500.00	.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	47.00	2,013.15	422.88	-13,614.85	12.84%
Total Function 23 SCHOOL ADMINISTRATION	-495,632.00	341.37	76,963.34	1,336.91	-418,327.29	15.53%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000	COUNSELORS SALARY-HS	-60,000.00	.00	10,000.00	.00	-50,000.00 16.67%
6119-00.041-4-99000	COUNSELOR-OMS	-24,712.00	.00	2,665.01	.00	-22,046.99 10.78%
6119-00.103-4-99000	COUNSELOR SALARY-	-46,851.00	.00	5,052.56	.00	-41,798.44 10.78%
6119-00.999-4-23000	DIAGNOSTICIAN SALARY	-55,442.00	.00	8,529.54	.00	-46,912.46 15.38%
6141-00.001-4-99000	MEDICARE	-870.00	.00	143.32	.00	-726.68 16.47%
6141-00.041-4-99000	MEDICARE	-299.00	.00	35.53	.00	-263.47 11.88%
6141-00.103-4-99000	MEDICARE-COUNSELOR-	-675.00	.00	72.76	.00	-602.24 10.78%
6141-00.999-4-23000	MEDICARE	-804.00	.00	106.22	.00	-697.78 13.21%
6142-00.001-4-99000	GROUP HLTH INS-	-6,048.00	.00	1,008.00	.00	-5,040.00 16.67%
6142-00.041-4-99000	HEALTH INS	-2,967.00	.00	504.00	.00	-2,463.00 16.99%
6142-00.103-4-99000	GROUP HLTH INS-	-6,048.00	.00	1,008.00	.00	-5,040.00 16.67%
6142-00.999-4-23000	GROUP HEALTH & LIFE INS	-6,948.00	.00	2,014.00	.00	-4,934.00 28.99%
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%
6144-00.999-4-99000	TRS ON-BEHALF	-10,421.00	.00	1,987.08	.00	-8,433.92 19.07%
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%
6146-00.001-4-99000	TRS ABOVE BASE-	-1,315.00	.00	219.16	.00	-1,095.84 16.67%
6146-00.041-4-99000	TEACHER RETIREMENT	.00	.00	35.84	.00	35.84 .00%
6146-00.103-4-99000	TRS-ABOVE BASE-	-1,155.00	.00	177.34	.00	-977.66 15.35%
6146-00.999-4-23000	TEACHER RETIREMENT	-660.00	.00	101.62	.00	-558.38 15.40%
6149-00.001-4-99000	DISABILITY INSURANCE	-60.00	.00	10.00	.00	-50.00 16.67%
6149-00.041-4-99000	OTHER EMPLOYEE	.00	.00	5.00	.00	5.00 .00%
6149-00.103-4-99000	DISABILITY INSURANCE	-60.00	.00	10.00	.00	-50.00 16.67%
6149-00.999-4-23000	OTHER EMPLOYEE	-60.00	.00	10.00	.00	-50.00 16.67%
Sub Total 6100		-226,595.00	.00	34,894.98	.00	-191,700.02 15.40%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-4-99000	TESTING SUPPLIES-HS	-1,000.00	32.84	834.50	834.50	-132.66 83.45%
6339-00.041-4-99000	TESTING SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6339-00.103-4-99000	TESTING SUPPLIES-ELEM	-1,000.00	500.00	.00	.00	-500.00 .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	666.55	.00	.00	-833.45 .00%
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	372.25	.00	.00	-1,127.75 .00%
6399-01.999-4-23000	GEN SUPPLIES-	-1,000.00	.00	646.90	.00	-353.10 64.69%
Sub Total 6300		-11,000.00	1,571.64	1,574.25	927.35	-7,854.11 14.31%
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	.00	509.67	.00	-490.33 50.97%
6411-00.103-4-99000	TRAVEL-COUNSELOR-	-1,000.00	12.00	531.66	.00	-456.34 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	24.00	2,095.31	11.57	-3,380.69 38.10%
Total Function 31 GUIDANCE AND COUNSELING		-243,095.00	1,595.64	38,564.54	938.92	-202,934.82 15.86%

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						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 NURSE SALARY-HS (RN)	-11,968.00	.00	1,290.61	.00	-10,677.39	10.78%
6119-00.041-4-99000 NURSE SALARY-MS (RN)	-11,968.00	.00	1,290.61	.00	-10,677.39	10.78%
6119-00.103-4-99000 NURSE SALARY-ELEM (RN)	-23,935.00	.00	2,581.24	.00	-21,353.76	10.78%
6129-00.103-4-99000 NURSES AIDE SALARY-	-1,500.00	.00	250.00	.00	-1,250.00	16.67%
6141-00.001-4-99000 MEDICARE-NURSE-HS	-147.00	.00	15.20	.00	-131.80	10.34%
6141-00.041-4-99000 MEDICARE-NURSE-MS	-147.00	.00	15.20	.00	-131.80	10.34%
6141-00.103-4-99000 MEDICARE-NURSE-ELEM	-309.00	.00	32.89	.00	-276.11	10.64%
6142-00.001-4-99000 HEALTH INS-NURSE-HS	-1,512.00	.00	252.00	.00	-1,260.00	16.67%
6142-00.041-4-99000 HEALTH INS-NURSE-MS	-1,512.00	.00	252.00	.00	-1,260.00	16.67%
6142-00.103-4-99000 HEALTH INS-NURSE-ELEM	-3,024.00	.00	504.00	.00	-2,520.00	16.67%
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%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.04	.00	.04	100.08%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
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	587.90	.00	-2,939.10	16.67%
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%
6146-00.001-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	20.59	.00	-126.41	14.01%
6146-00.041-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	20.59	.00	-126.41	14.01%
6146-00.103-4-99000 TRS-ABOVE BASE-NURSE-	-302.00	.00	42.52	.00	-259.48	14.08%
6149-00.001-4-99000 DISABILITY INSURANCE	-15.00	.00	2.50	.00	-12.50	16.67%
6149-00.041-4-99000 DISABILITY INSURANCE	-15.00	.00	2.50	.00	-12.50	16.67%
6149-00.103-4-99000 DISABILITY INSURANCE	-30.00	.00	5.00	.00	-25.00	16.67%
Sub Total 6100	-60,555.00	.00	7,515.39	.00	-53,039.61	12.41%
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	7,836.45	207.06	-58,618.55	11.79%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-4-99000 SUBSTITUTE BUS	-20,000.00	.00	2,240.00	.00	-17,760.00	11.20%
6129-00.999-4-99000 WORK STUDY PROGRAM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6129-36.999-4-99000 MECHANIC'S SALARY	-38,440.00	.00	6,406.66	.00	-32,033.34	16.67%
6129-37.999-4-99000 BUS DRIVERS SALARY	-60,000.00	.00	8,391.90	.00	-51,608.10	13.99%

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						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6141-36.999-4-99000 MEDICARE	-528.00	.00	88.88	.00	-439.12	16.83%
6141-37.999-4-99000 MEDICARE INS-DRIVERS	-2,500.00	.00	361.00	.00	-2,139.00	14.44%
6142-00.999-4-99000 GROUP HEALTH	-900.00	.00	150.00	.00	-750.00	16.67%
6142-36.999-4-99000 GROUP HEALTH INS-MECH	-5,148.00	.00	858.00	.00	-4,290.00	16.67%
6143-36.999-4-99000 WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%
6143-37.999-4-99000 WORKERS'COMPENSATIO	-1,000.00	.00	800.55	.00	-199.45	80.05%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-5,383.00	.00	905.66	.00	-4,477.34	16.82%
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%
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	35.24	.00	-179.76	16.39%
6146-37.999-4-99000 TEACHER RETIREMENT	-260.00	.00	86.65	.00	-173.35	33.33%
6149-36.999-4-99000 DISABILITY INSURANCE	-60.00	.00	10.00	.00	-50.00	16.67%
Sub Total 6100	-138,569.00	.00	21,284.54	.00	-117,284.46	15.36%
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	4,677.18	.00	-15,322.82	23.39%
6249-65.999-4-99000 UNIFORMS-	-1,300.00	.00	101.10	19.96	-1,198.90	7.78%
Sub Total 6200	-24,300.00	.00	6,138.28	19.96	-18,161.72	25.26%
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	8,887.82	2,446.54	-9,112.18	49.38%
6395-00.999-4-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-101,500.00	.00	30,854.27	2,810.47	-70,645.73	30.40%
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	63,807.20	2,862.20	-225,169.80	22.08%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-4-99000 TRS ON BEHALF-FOOD	-16,511.00	.00	2,693.26	.00	-13,817.74	16.31%
Sub Total 6100	-16,511.00	.00	2,693.26	.00	-13,817.74	16.31%
Total Function 35 FOOD SERVICES	-16,511.00	.00	2,693.26	.00	-13,817.74	16.31%

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	20,776.27	.00	-107,303.73	16.22%
6119-00.041-4-91000 CO-CURRICULAR	-32,517.00	.00	4,710.64	.00	-27,806.36	14.49%
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	750.00	.00	-10,675.00	6.56%
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	80.00	.00	-400.00	16.67%
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	284.50	.00	-1,440.50	16.49%
6141-00.041-4-91000 MEDICARE INS-CO-CURR-	-401.00	.00	63.56	.00	-337.44	15.85%
6141-13.001-4-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	10.30	.00	-51.70	16.61%
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	1.04	.00	-8.96	10.40%
6143-00.001-4-91000 WORKERS COMP-	-3,500.00	.00	3,002.63	.00	-497.37	85.79%
6143-00.041-4-91000 WORKERS COMP-	-1,000.00	.00	.54	.00	-999.46	.05%
6143-13.001-4-99000 WORKERS'COMPENSATIO	-165.00	.00	965.10	.00	800.10	584.91%
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	1,737.26	.00	-9,977.74	14.83%
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	178.22	.00	-671.78	20.97%
6146-00.041-4-91000 TRS-ABOVE-BASE-MS	-350.00	.00	140.55	.00	-209.45	40.16%
6146-13.001-4-99000 TEACHER RETIREMENT	-60.00	.00	4.14	.00	-55.86	6.90%
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	33,314.75	.00	-191,924.25	14.79%

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						
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	4,183.34	576.24	-17,816.66	19.02%
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	9,033.34	576.24	-38,516.66	19.00%
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	4,516.50	222.54	.00	-25,260.96	.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	3,180.85	187.00	.00	-2,632.15	3.12%
6399-13.041-4-99000 UIL LITERARY SUPPLIES-	-1,000.00	309.35	214.90	.00	-475.75	21.49%
6399-13.103-4-99000 UIL LITERARY SUPPLIES-	-800.00	.00	.00	.00	-800.00	.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	100.00	.00	.00	-100.00	.00%
6399-20.001-4-91000 ATHLETIC SUPPLIES-	-17,500.00	4,067.00	42.18	.00	-13,390.82	.24%
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	.00	.00	.00	-5,000.00	.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	5,043.52	153.64	.00	-4,802.84	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	24,154.76	2,260.23	94.67	-107,035.01	1.69%

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						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-91000 COACHES TRAVEL -	-9,000.00	217.90	-21.02	65.00	-8,803.12	.23%
6411-01.999-4-91000 UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-4-99000 BAND DIRECTOR TRVL	-4,000.00	.00	218.00	.00	-3,782.00	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	300.00	3,706.42	490.00	-3,993.58	46.33%
6412-03.041-4-99000 BAND TRAVEL - MS	-3,000.00	.00	.00	.00	-3,000.00	.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	698.15	3,945.11	1,533.58	-13,356.74	21.92%
6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	76.00	1,227.07	419.13	-4,696.93	20.45%
6412-13.001-4-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	152.00	152.00	-6,098.00	2.43%
6412-13.041-4-99000 UIL LITERARY TRAVEL-MS	-2,000.00	.00	282.18	-69.82	-1,717.82	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	96.00	463.72	-5.00	-690.28	37.10%
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	1,678.23	2,842.70	958.00	-11,479.07	17.77%
6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	141.14	.00	-4,358.86	3.14%
6412-57.001-4-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	232.00	.00	-768.00	23.20%
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	381.00	.00	.00	-5,619.00	.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	100.00	1,950.00	-66.00	-9,950.00	16.25%
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	.00	955.00	.00	-845.00	53.06%
6499-03.041-4-99000 BAND FEES-MS	-750.00	.00	.00	.00	-750.00	.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	278.00	1,035.00	1,035.00	-187.00	69.00%
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	.00	.00	-400.00	.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	3,935.28	18,528.33	5,149.39	-132,486.39	11.96%
Total Function 36 CO-CURRICULAR ACTIVITIES	-561,189.00	28,090.04	63,136.65	5,820.30	-469,962.31	11.25%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-4-99000 SUPERINTENDENT	-120,000.00	.00	19,744.48	.00	-100,255.52	16.45%
6119-00.750-4-99000 BUSINESS MANAGER'S	-52,444.00	.00	8,740.66	.00	-43,703.34	16.67%
6119-01.701-4-99000 INTERIM	-5,000.00	.00	1,535.00	.00	-3,465.00	30.70%
6119-75.701-4-99000 CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.750-4-99000	CELL PHONE USAGE-BM	-480.00	.00	80.00	.00	-400.00 16.67%
6129-00.701-4-99000	SUPT. SECRETARY'S	-41,191.00	.00	6,865.00	.00	-34,326.00 16.67%
6129-00.750-4-99000	ACCOUNTING CLERKS	-79,554.00	.00	13,259.00	.00	-66,295.00 16.67%
6129-42.701-4-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	.00	.00	-3,000.00 .00%
6141-00.701-4-99000	MEDICARE INS-SUPT'S	-2,217.00	.00	368.14	.00	-1,848.86 16.61%
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	287.72	.00	-1,459.28 16.47%
6141-01.701-4-99000	MEDICARE	.00	.00	22.26	.00	22.26 .00%
6141-42.701-4-99000	MEDICARE	-42.00	.00	.00	.00	-42.00 .00%
6141-75.750-4-99000	MEDICARE	-7.00	.00	1.12	.00	-5.88 16.00%
6142-00.701-4-99000	GROUP HEALTH INS-	-12,996.00	.00	3,022.00	.00	-9,974.00 23.25%
6142-00.750-4-99000	GROUP HEALTH INS-	-19,044.00	.00	3,024.00	.00	-16,020.00 15.88%
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	75.00	.00	.00 100.00%
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	3,110.22	.00	-13,765.78 18.43%
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%
6146-00.701-4-99000	TEACHER RETIREMENT-	-6,515.00	.00	827.66	.00	-5,687.34 12.70%
6146-00.750-4-99000	TEACHER RETIREMENT	-726.00	.00	121.00	.00	-605.00 16.67%
6146-42.701-4-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00 .00%
6149-00.701-4-99000	DISABILITY INSURANCE	-60.00	.00	20.00	.00	-40.00 33.33%
6149-00.750-4-99000	DISABILITY INSURANCE	-180.00	.00	30.00	.00	-150.00 16.67%
Sub Total 6100		-365,521.00	.00	62,848.26	.00	-302,672.74 17.19%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-4-99000	LEGAL SERVICES	-16,000.00	.00	1,421.83	.00	-14,578.17 8.89%
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	1,256.08	217.63	-7,743.92 13.96%
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	28,931.74	17,420.76	-124,221.26 17.86%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-4-99000	FUEL-ADMINISTRATION	-700.00	.00	.00	.00	-700.00 .00%
6395-00.750-4-99000	INVENTORY-	-2,000.00	.00	2,265.94	.00	265.94 113.30%
6399-00.750-4-99000	GENERAL SUPPLIES	-10,000.00	.00	2,390.59	713.46	-7,609.41 23.91%
6399-97.702-4-99000	GEN SUPPL-SCHOOL	-2,500.00	.00	467.94	96.90	-2,032.06 18.72%
Sub Total 6300		-15,200.00	.00	5,124.47	810.36	-10,075.53 33.71%

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						
6400 - OTHER OPERATING EXPENSES						
6411-00.701-4-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	12.00	.00	-2,488.00	.48%
6411-00.702-4-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	2,219.92	.00	-780.08	74.00%
6411-01.701-4-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	282.85	.00	-1,517.15	15.71%
6411-72.750-4-99000 TRAINING/TRVL-BUS MGR	-2,000.00	523.00	.00	.00	-1,477.00	.00%
6419-00.702-4-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	1,339.20	.00	139.20	111.60%
6429-00.750-4-99000 INSURANCE & BONDING-	-600.00	.00	.00	.00	-600.00	.00%
6439-00.702-4-99000 ELECTION EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.701-4-99000 MISC EXP/FEES-SUPT'S	-4,000.00	.00	950.00	.00	-3,050.00	23.75%
6499-00.702-4-99000 MISC FEES-BOARD	-1,000.00	.00	1,770.00	.00	770.00	177.00%
6499-00.750-4-99000 MISC	-3,500.00	.00	4,410.19	.00	910.19	126.01%
6499-01.701-4-99000 CLUB FEES/DUES-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-01.750-4-99000 RECRUITING / PROMOTION	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-96.750-4-99000 STAFF APPREC /	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6400	-36,300.00	523.00	10,984.16	.00	-24,792.84	30.26%
Total Function 41 GENERAL ADMINISTRATION	-578,986.00	9,335.00	107,888.63	18,231.12	-461,762.37	18.63%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 MAINTENANCE OT	-34,514.00	.00	5,521.84	.00	-28,992.16	16.00%
6129-00.999-4-11000 EMPLOYEES-SUMMER	-12,000.00	.00	.00	.00	-12,000.00	.00%
6129-00.999-4-99000 MAINTENANCE SALARIES	-316,854.00	.00	53,758.47	.00	-263,095.53	16.97%
6129-01.999-4-99000 WORK STUDY PROGRAM	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-02.999-4-99000 CUSTODIAN SUPERVISOR	-46,189.00	.00	7,698.16	.00	-38,490.84	16.67%
6129-04.999-4-99000 MAINTENANCE FOREMAN	-45,614.00	.00	7,602.34	.00	-38,011.66	16.67%
6141-00.999-4-99000 MEDICARE INSURANCE	-7,733.00	.00	1,102.79	.00	-6,630.21	14.26%
6141-02.999-4-99000 MEDICARE	.00	.00	110.14	.00	110.14	.00%
6141-04.999-4-99000 MEDICARE	.00	.00	107.55	.00	107.55	.00%
6142-00.999-4-99000 GROUP HEALTH INS-	-79,804.00	.00	11,682.82	.00	-68,121.18	14.64%
6142-02.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	858.00	.00	858.00	.00%
6142-04.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	858.00	.00	858.00	.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6143-02.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-04.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-75.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000 TRS	-33,723.00	.00	5,338.76	.00	-28,384.24	15.83%
6145-00.999-4-99000 UNEMPLOYMENT	-1,400.00	.00	1,400.00	.00	.00	100.00%
6145-02.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-04.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	464.31	.00	-2,094.69	18.14%
6146-02.999-4-99000 TEACHER RETIREMENT	.00	.00	42.34	.00	42.34	.00%
6146-04.999-4-99000 TEACHER RETIREMENT	.00	.00	41.82	.00	41.82	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	113.52	.00	-747.48	13.18%
6149-02.999-4-99000 OTHER EMPLOYEE	.00	.00	10.00	.00	10.00	.00%
6149-04.999-4-99000 OTHER EMPLOYEE	.00	.00	10.00	.00	10.00	.00%
Sub Total 6100	-588,276.00	.00	96,745.98	.00	-491,530.02	16.45%

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						
51 - PLANT MAINTENANCE & OPERATION						
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	7,238.00	263.00	-7,462.00	49.24%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	.00	23,187.36	4,142.72	-66,812.64	25.76%
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	1,555.20	264.62	-6,944.80	18.30%
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	7,564.47	218.80	-36,435.53	17.19%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	42,733.85	.00	-157,266.15	21.37%
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	.00	107,017.21	17,878.13	-455,282.79	19.03%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	.00	.00	-500.00	.00%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	.00	27,456.94	4,780.05	-38,543.06	41.60%
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	30,308.15	5,300.03	-66,691.85	31.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	517.68	498.70	-2,982.32	14.79%
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	32,874.68	498.70	-7,625.32	81.17%
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%
Total Function 51 PLANT MAINTENANCE &	-1,302,076.00	.00	266,946.02	23,676.86	-1,035,129.98	20.50%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 DRUG	-12,000.00	.00	768.56	.00	-11,231.44	6.40%
6249-00.999-4-99000 MAINT AGRMT-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-01.999-4-99000 ALARM MONITORING	-14,000.00	.00	5,760.00	.00	-8,240.00	41.14%
Sub Total 6200	-29,000.00	.00	6,528.56	.00	-22,471.44	22.51%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-99000 SAFETY / SECURITY	-4,000.00	.00	1,600.00	1,600.00	-2,400.00	40.00%
6399-00.999-4-990PH PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00	.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-4,500.00	.00	1,600.00	1,600.00	-2,900.00	35.56%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-4-99000 SECURITY/FIRE DEPT/EMS	-2,000.00	.00	1,357.90	.00	-642.10	67.90%
6413-74.999-4-99000 ALARMS/SECURITY	-7,000.00	.00	1,200.00	1,200.00	-5,800.00	17.14%
6413-88.999-4-99000 FINGERPRINTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-10,000.00	.00	2,557.90	1,200.00	-7,442.10	25.58%
Total Function 52 SECURITY AND MONITORING	-43,500.00	.00	10,686.46	2,800.00	-32,813.54	24.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-4-99000 SALARIES-TECH	-58,632.00	.00	9,772.00	.00	-48,860.00	16.67%
6119-18.999-4-990IN TECHNOLOGY	-42,715.00	.00	6,906.16	.00	-35,808.84	16.17%
6119-75.999-4-99000 CELL PHONE-TECH	-480.00	.00	80.00	.00	-400.00	16.67%
6141-18.999-4-99000 MEDICARE-TECH COORD	-835.00	.00	139.06	.00	-695.94	16.65%
6141-18.999-4-990IN MEDICARE-TECH	-608.00	.00	98.18	.00	-509.82	16.15%
6141-75.999-4-99000 MEDICARE	-7.00	.00	1.14	.00	-5.86	16.29%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-900.00	.00	150.00	.00	-750.00	16.67%
6142-00.999-4-990IN GROUP HEALTH & LIFE INS	-900.00	.00	150.00	.00	-750.00	16.67%
6142-18.999-4-99000 HLTH INS-TECH COORD	-6,036.00	.00	858.00	.00	-5,178.00	14.21%
6142-18.999-4-990IN HEALTH INS-TECH	-5,148.00	.00	858.00	.00	-4,290.00	16.67%
6143-18.001-4-11000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-18.999-4-99000 WORKERS'COMPENSATIO	-250.00	.00	350.14	.00	100.14	140.06%
6143-18.999-4-990IN WORKERS'COMPENSATIO	-100.00	.00	.10	.00	-99.90	.10%
6143-75.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-81.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON BEHALF	-7,816.00	.00	1,265.34	.00	-6,550.66	16.19%
6146-18.999-4-99000 TEACHER RETIREMENT	-317.00	.00	52.82	.00	-264.18	16.66%
6146-18.999-4-990IN TEACHER RETIREMENT	-419.00	.00	54.24	.00	-364.76	12.95%
6149-18.999-4-99000 DISABILITY INSURANCE	-60.00	.00	10.00	.00	-50.00	16.67%
6149-18.999-4-990IN DISABILITY INSURANCE	-60.00	.00	10.00	.00	-50.00	16.67%
Sub Total 6100	-125,383.00	.00	20,855.18	.00	-104,527.82	16.63%
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	21,225.16	.00	-130,876.84	13.95%
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%

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						
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	.00	.00	-45,000.00	.00%
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	.00	.00	-1,000.00	.00%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-461,567.00	.00	.00	.00	-461,567.00	.00%
Total Function 71 DEBT SERVICE	-844,795.00	.00	.00	.00	-844,795.00	.00%
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	115,024.10	1,712,507.98	72,699.59	-21,364,100.92	7.38%
Total for 999	-23,191,633.00	115,024.10	1,712,507.98	72,699.59	-21,364,100.92	7.38%

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%

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

CROCKETT COUNTY CCSD
 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	6,357.45	.00	-15,262.55	29.41%
6129-00.103-4-24000 SALARIES/SUPPORT	-62,586.00	.00	15,672.82	.00	-46,913.18	25.04%
6129-00.999-4-24000 HOME LIASON	-18,027.00	.00	5,224.40	.00	-12,802.60	28.98%
6141-00.001-4-24000 MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000 MEDICARE	-290.00	.00	66.92	.00	-223.08	23.08%
6141-00.999-4-24000 MEDICARE	-261.00	.00	75.76	.00	-185.24	29.03%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-6,048.00	.00	1,209.60	.00	-4,838.40	20.00%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-18,144.00	.00	3,628.80	.00	-14,515.20	20.00%
6142-00.999-4-24000 GROUP HEALTH & LIFE INS	-5,933.00	.00	1,006.60	.00	-4,926.40	16.97%
6143-00.001-4-24000 WORKERS'COMPENSATIO	.00	.00	.01	.00	.01	.00%
6146-00.001-4-24000 TEACHER RETIREMENT	-1,805.00	.00	530.84	.00	-1,274.16	29.41%
6146-00.103-4-24000 TEACHER RETIREMENT	-5,226.00	.00	1,308.67	.00	-3,917.33	25.04%
6146-00.999-4-24000 TEACHER RETIREMENT	-1,505.00	.00	436.22	.00	-1,068.78	28.98%
6149-00.001-4-24000 DISABILITY INSURANCE	-60.00	.00	12.00	.00	-48.00	20.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-180.00	.00	36.00	.00	-144.00	20.00%
6149-00.999-4-24000 DISABILITY INSURANCE	-60.00	.00	12.00	.00	-48.00	20.00%
Sub Total 6100	-142,035.00	.00	35,578.09	.00	-106,456.91	25.05%
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	35,578.09	.00	-107,956.91	24.79%
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	166.70	.00	-833.30	16.67%
6119-00.041-4-24000 TITLE 1/FED PGM	-1,000.00	.00	166.70	.00	-833.30	16.67%
6119-00.103-4-24000 TITLE 1/FED PGM	-2,000.00	.00	333.30	.00	-1,666.70	16.66%
6141-00.001-4-24000 MEDICARE	-14.00	.00	2.40	.00	-11.60	17.14%
6141-00.041-4-24000 MEDICARE	-14.00	.00	2.40	.00	-11.60	17.14%
6141-00.103-4-24000 MEDICARE	-29.00	.00	4.82	.00	-24.18	16.62%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	14.08	.00	-69.92	16.76%
6142-00.041-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	14.08	.00	-69.92	16.76%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-169.00	.00	28.16	.00	-140.84	16.66%
6146-00.001-4-24000 TEACHER RETIREMENT	-100.00	.00	16.62	.00	-83.38	16.62%
6146-00.041-4-24000 TEACHER RETIREMENT	-84.00	.00	13.92	.00	-70.08	16.57%
6146-00.103-4-24000 TEACHER RETIREMENT	-199.00	.00	33.22	.00	-165.78	16.69%
6149-00.001-4-24000 DISABILITY INSURANCE	-1.00	.00	.14	.00	-.86	14.00%
6149-00.041-4-24000 DISABILITY INSURANCE	-1.00	.00	.14	.00	-.86	14.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-2.00	.00	.28	.00	-1.72	14.00%
Sub Total 6100	-4,781.00	.00	796.96	.00	-3,984.04	16.67%

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	796.96	.00	-10,673.04	6.95%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	305.00	866.55	433.55	-328.45	57.77%
Sub Total 6400	-1,500.00	305.00	866.55	433.55	-328.45	57.77%
Total Function 61 COMMUNITY SERVICES	-1,500.00	305.00	866.55	433.55	-328.45	57.77%
Total Expenditures	-171,899.00	305.00	37,241.60	433.55	-134,352.40	21.66%
Total for 999	-171,899.00	305.00	37,241.60	433.55	-134,352.40	21.66%

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	.00	-4.12	20.88	16.48%
Sub Total 5740	25.00	.00	-4.12	20.88	16.48%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-4-00000 FOOD SERVICES-LOCAL	148,876.00	69.00	-20,360.74	128,515.26	13.68%
5751-01.000-4-00000 ALA CARTE SALES	51,500.00	.00	-15,042.80	36,457.20	29.21%
Sub Total 5750	200,376.00	69.00	-35,403.54	164,972.46	17.67%
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	69.00	-35,407.66	165,993.34	17.58%
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	.00	-10,052.36	92,447.64	9.81%
5921-01.000-4-00000 SEVERE NEED	15,000.00	.00	-2,611.06	12,388.94	17.41%
5922-00.000-4-00000 NATIONAL LUNCH	164,500.00	.00	-24,725.95	139,774.05	15.03%
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	.00	-37,389.37	266,610.63	12.30%
Total FEDERAL PROGRAM REVENUES	304,000.00	.00	-37,389.37	266,610.63	12.30%

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	-5,931.00	-103,297.03	495,103.97	17.26%
Total for 000	.00	598,401.00	-5,931.00	-103,297.03	495,103.97	17.26%

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	383.17	.00	-5,616.83	6.39%
6129-00.999-4-99000 CAFETERIA EMPLOYEES	-206,731.00	.00	35,930.92	.00	-170,800.08	17.38%
6141-00.999-4-99000 MEDICARE INS-CAFETERIA	-2,888.00	.00	623.29	.00	-2,264.71	21.58%
6142-00.999-4-99000 GROUP HEALTH INS.-	-70,390.00	.00	11,128.62	.00	-59,261.38	15.81%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-800.00	.00	800.03	.00	.03	100.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-1,143.00	.00	1,834.26	.00	691.26	160.48%
6149-00.999-4-99000 DISABILITY INSURANCE	-699.00	.00	116.48	.00	-582.52	16.66%
Sub Total 6100	-288,651.00	.00	50,816.77	.00	-237,834.23	17.60%
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						
6341-01.000-4-00000 ALA CARTE FOOD	-30,000.00	.00	6,910.17	1,005.62	-23,089.83	23.03%
6341-67.999-4-99000 FOOD-LUNCHES	-156,000.00	.00	37,720.43	5,176.30	-118,279.57	24.18%
6341-68.999-4-99000 FOOD-BREAKFAST	-75,000.00	.00	16,151.09	1,791.86	-58,848.91	21.53%
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	.00	.00	5,623.79	3,951.86	5,623.79	.00%
6349-30.999-4-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	440.00	-3,003.74	-1,060.00	29.33%
Sub Total 6300	-285,500.00	.00	66,845.48	8,921.90	-218,654.52	23.41%
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	-581,501.00	818.59	120,425.25	9,059.90	-460,257.16	20.71%
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	-598,401.00	818.59	124,292.28	10,030.66	-473,290.13	20.77%
Total for 999	-598,401.00	818.59	124,292.28	10,030.66	-473,290.13	20.77%

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
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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	12,101.62	.00	-20,418.38	37.21%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	1,209.60	.00	-2,837.40	29.89%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	1,010.50	.00	-383.50	72.49%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	12.00	.00	-48.00	20.00%
Sub Total 6100	-38,021.00	.00	14,333.72	.00	-23,687.28	37.70%
Total Function 11 INSTRUCTION	-38,021.00	.00	14,333.72	.00	-23,687.28	37.70%
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	14,333.72	.00	-31,506.28	31.27%
Total for 750	-45,840.00	.00	14,333.72	.00	-31,506.28	31.27%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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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
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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	2,197.97	1,632.20	.00	-11,169.83	10.88%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	3,633.25	3,495.11	1,951.66	-7,871.64	23.30%
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	5,831.22	7,584.66	3,736.31	-45,212.12	12.94%
Total Function 11 INSTRUCTION	-58,628.00	5,831.22	7,584.66	3,736.31	-45,212.12	12.94%
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	6,086.22	7,584.66	3,736.31	-49,957.12	11.92%
Total for 999	-63,628.00	6,086.22	7,584.66	3,736.31	-49,957.12	11.92%

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%

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%

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of November

	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	-190.00	.00	-1,443.15	15.16%
Sub Total 8900	-15,754.84	75.00	269.69	.00	-15,410.15	1.71%
Total Function 00	-15,754.84	75.00	269.69	.00	-15,410.15	1.71%
Total Expenditures	-15,754.84	75.00	269.69	.00	-15,410.15	1.71%
Total for 999	-15,754.84	75.00	269.69	.00	-15,410.15	1.71%
End of Report						